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Agency: Legislative Branch
Account Id Balance

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Senate					
001-05-0100	-0	Out of Bal	2003-12-19	2003-12-15	Compensation of members, Senate
001-05-0110	-0	Out of Bal	2003-12-19	2003-12-16	Salaries, officers and employees
001-05-0123	-0	Out of Bal	2003-12-19	2003-12-16	Miscellaneous items
001-05-0126	-0	Deemed In Bal	2003-12-19	2003-12-18	Secretary of the Senate
001-05-0127	-0	Out of Bal	2003-12-19	2003-12-18	Sergeant at Arms and Doorkeeper of the Senate
001-05-0128	-0	Out of Bal	2003-12-19	2003-12-16	Inquiries and investigations
001-05-0130	-0	Out of Bal	2003-12-19	2003-12-16	Senators' official personnel and office expense account
001-05-0185	-0	Out of Bal	2003-12-19	2003-12-15	Office of the Legislative Counsel of the Senate
001-05-0188	-0	In Balance	2003-12-19	2003-12-15	Congressional use of foreign currency, Senate
001-05-9911	-0	In Balance	2003-12-19	2003-12-15	Senate items
001-05-9932	-0	Out of Bal	2003-12-19	2003-12-18	Senate revolving funds
House of Representatives					
001-10-0200	-0	Deemed In Bal	2003-12-22	2003-12-22	Compensation of members and related administrative expenses
001-10-0400	-0	Deemed In Bal	2003-12-22	2003-12-22	Salaries and expenses
001-10-0488	-0	Deemed In Bal	2003-12-22	2003-12-17	Congressional use of foreign currency, House of Representatives
001-10-9931	-0	Deemed In Bal	2003-12-22	2003-12-17	House revolving funds
Joint Items					
001-11-0174	-0	Out of Bal	2003-12-19	2003-12-15	Capitol Guide Service and Special Services Office
001-11-0181	-0	Out of Bal	2003-12-19	2003-12-15	Joint Economic Committee
001-11-0186	-0	Out of Bal	2003-12-19	2003-11-25	Joint Committee on Inaugural Ceremonies of 2005
001-11-0425	-0	Out of Bal	2003-12-22	2003-12-17	Office of the Attending Physician
001-11-0460	-0	Out of Bal	2003-12-22	2003-12-17	Joint Committee on Taxation
Office of Compliance					
001-12-1450	-0	In Balance	2003-12-19	2003-12-17	Awards and settlements funds
001-12-1600	-0	In Balance	2003-12-19	2003-12-17	Salaries and expenses
Capitol Police					
001-13-0461	-0	Deemed In Bal	2003-12-19	2003-12-15	Security enhancements
001-13-0474	-0	Out of Bal	2003-12-19	2003-12-18	Salaries and expenses
Congressional Budget Office					
001-14-0100	-0	In Balance	2003-12-19	2003-12-17	Salaries and expenses
Architect of the Capitol					
001-15-0100	-0	Out of Bal	2003-12-19	2003-12-08	General administration
001-15-0105	-0	Out of Bal	2003-12-19	2003-12-08	Capitol buildings
001-15-0108	-0	Out of Bal	2003-12-19	2003-12-08	Capitol grounds
001-15-0123	-0	Out of Bal	2003-12-19	2003-12-09	Senate office buildings
001-15-0127	-0	Out of Bal	2003-12-19	2003-12-15	House office buildings
001-15-0133	-0	Out of Bal	2003-12-19	2003-12-11	Capitol power plant
001-15-0155	-0	Out of Bal	2003-12-19	2003-12-09	Library buildings and grounds
001-15-0161	-0	Out of Bal	2003-12-19	2003-12-19	Capitol visitor center
001-15-0171	-0	Out of Bal	2003-12-19	2003-12-08	Capitol Police buildings and grounds
001-15-4518	-0	Out of Bal	2003-12-19	2003-12-15	Judiciary office building development and operations fund
001-15-8189	-0	Out of Bal	2003-12-19	2003-12-15	Gifts and donations
001-15-818910	-0	In Balance	2003-12-19	2003-12-15	Gifts and donations

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Account Id	Balance	Download	Upload	Account Title
Botanic Garden				
001-18-0200	-0 Out of Bal	2003-12-19	2003-12-08	Salaries and expenses
001-18-8292	-0 In Balance	2003-12-19	2003-12-15	Gifts and donations
001-18-829210-0	In Balance	2003-12-19	2003-12-15	Gifts and donations, Botanic Garden
Library of Congress				
001-25-0101	-0 Out of Bal	2003-12-19	2003-12-11	Salaries and expenses, Library of Congress
001-25-0102	-0 Out of Bal	2003-12-19	2003-12-11	Copyright Office: Salaries and expenses
001-25-0127	-0 Out of Bal	2003-12-19	2003-12-11	Congressional Research Service: Salaries and expenses
001-25-0141	-0 Out of Bal	2003-12-19	2003-12-11	Books for the blind and physically handicapped: Salaries and exp
001-25-0146	-0 In Balance	2003-12-19	2003-12-11	Furniture and furnishings
001-25-4325	-0 In Balance	2003-12-19	2003-12-18	Cooperative acquisitions program revolving fund
001-25-4339	-0 In Balance	2003-12-19	2003-12-19	Duplication services
001-25-4346	-0 In Balance	2003-12-19	2003-12-22	Gift shop, decimal classification, photo duplication, and relate
001-25-4543	-0 In Balance	2003-12-23	2003-12-22	Fedlink program and Federal research program
001-25-5175	-0 In Balance	2003-12-19	2003-12-13	Payments to copyright owners
001-25-517510-0	In Balance	2003-12-19	2003-12-13	Fees from jukebox and cable television, Copyright Office
001-25-517520-0	In Balance	2003-12-19	2003-12-13	Interest on investments in public debt securities, Copyright Off
001-25-803110-0	In Balance	2003-12-19	2003-12-15	Contributions, Library of Congress gift fund
001-25-803210-0	In Balance	2003-12-19	2003-12-15	Contributions, Library of Congress permanent loan account
001-25-803220-0	In Balance	2003-12-19	2003-12-15	Interest, Library of Congress permanent loan account
001-25-803221-0	In Balance	2003-12-19	2003-12-15	Income from donated securities, Library of Congress
001-25-820810-0	In Balance	2003-12-19	2003-12-16	Deposits, service fees, Library of Congress
001-25-9971	-0 Out of Bal	2003-12-19	2003-12-15	Gift and trust fund accounts
Government Printing Office				
001-30-0201	-0 In Balance	2003-12-22	2003-12-15	Office of Superintendent of Documents: Salaries and expenses
001-30-0203	-0 In Balance	2003-12-22	2003-12-15	Congressional printing and binding
001-30-4505	-0 Deemed In Bal	2003-12-22	2003-12-22	Government Printing Office revolving fund
General Accounting Office				
001-35-0107	-0 Out of Bal	2003-12-19	2003-12-17	Salaries and expenses
United States Tax Court				
001-40-0100	-0 Out of Bal	2003-12-19	2003-12-19	Salaries and expenses
001-40-8115	-0 Out of Bal	2003-12-19	2003-12-19	Tax Court judges survivors annuity fund
Legislative Branch Boards and Commissions				
001-45-0145	-0 Out of Bal	2003-12-19	2003-12-15	Payment to open world leadership center trust fund
001-45-1501	-0 Out of Bal	2003-12-19	2003-12-17	National Commission on Terrorist Attacks upon the United States
001-45-1550	-0 In Balance	2003-12-19	2003-12-10	Medicare Payment Advisory Commission
001-45-2975	-0 In Balance	2003-12-19	2003-12-15	United States Commission on International Religious Freedom
001-45-550910-0	In Balance	2003-12-19	2003-12-19	Gifts, Senate preservation fund
001-45-8075	-0 In Balance	2003-12-19	2003-12-17	Gifts and donations, Millennial Housing Commission
001-45-807510-0	Not Updated	2003-12-17	1900-01-01	Gifts and donations, Millennial Housing Commission
001-45-8148	-0 Out of Bal	2003-12-23	2003-12-22	Open World Leadership Center trust fund
001-45-814810-0	Not Updated	1900-01-01	1900-01-01	Gifts and donations, Russian Leadership Development Center trust
001-45-814830-0	Out of Bal	2003-12-22	2003-12-22	Payment from the general fund, open world leadership center trus
001-45-827510-0	In Balance	2003-12-19	2003-12-18	Payments, John C. Stennis Center for Public Service Training and
001-45-827520-0	Out of Bal	2003-12-19	2003-12-18	Interest received by trust fund, J. C. Stennis Center
001-45-8300	-0 Out of Bal	2003-12-19	2003-12-15	U.S. Capitol Preservation Commission

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Account Id	Balance	Download	Upload	Account Title
001-45-830010-0	Out of Bal	2003-12-19	2003-12-15	Coin sale surcharges, U.S. Capitol Preservation Commission
001-45-830020-0	In Balance	2003-12-19	2003-12-15	Interest on investments, U.S. Capitol Preservation Commission
001-45-9911 -0	Out of Bal	2003-12-19	2003-12-18	Other legislative branch boards and commissions
Judicial Branch				
002-00-510010-0	In Balance	2003-12-22	2003-12-10	Filing fees, U.S. courts, Judiciary
002-00-510110-0	In Balance	2003-12-22	2003-12-10	Fees, Registry Administration, Judiciary
002-00-511410-0	In Balance	2003-12-22	2003-12-04	Proceeds from sale of property, Judiciary information technology
002-00-511430-0	In Balance	2003-12-22	2003-12-12	Advances and reimbursements, Judiciary information technology fu
002-00-811010-0	In Balance	2003-12-22	2003-12-05	Judicial survivors annuity, Deductions from employees salaries
002-00-811020-0	In Balance	2003-12-22	2003-12-05	Judicial survivors annuity, Interest and profits on investments
002-00-811040-0	Out of Bal	2003-12-22	2003-12-12	Federal payment to judicial survivors annuities fund
002-00-812230-0	In Balance	2003-12-22	2003-12-05	Interest and profits on investments, Judicial officers' annuity
002-00-812240-0	In Balance	2003-12-22	2003-12-05	Federal payment to judicial officers retirement fund
002-00-812310-0	Out of Bal	2003-12-22	2003-12-04	Gifts and donations, Federal Judicial Center Foundation
002-00-812410-0	In Balance	2003-12-22	2003-12-05	Federal payment to Claims Court Judges' Retirement Fund
Supreme Court of the United States				
002-05-0100 -0	Deemed In Bal	2003-12-22	2003-12-17	Salaries and expenses
002-05-0103 -0	Deemed In Bal	2003-12-22	2003-12-18	Care of the building and grounds
United States Court of Appeals for the Federal Circuit				
002-07-0510 -0	In Balance	2003-12-23	2003-12-23	Salaries and expenses
United States Court of International Trade				
002-15-0400 -0	In Balance	2003-12-23	2003-12-10	Salaries and expenses
Courts of Appeals, District Courts, and other Judicial Services				
002-25-0920 -0	Deemed In Bal	2003-12-22	2003-12-18	Salaries and expenses
002-25-0923 -0	In Balance	2003-12-22	2003-12-17	Defender services
002-25-0925 -0	Out of Bal	2003-12-22	2003-12-15	Fees of jurors and commissioners
002-25-0930 -0	Out of Bal	2003-12-22	2003-12-15	Court security
002-25-5100 -0	In Balance	2003-12-22	2003-12-15	Judiciary filing fees
002-25-5101 -0	In Balance	2003-12-22	2003-12-18	Registry Administration
002-25-5114 -0	In Balance	2003-12-22	2003-12-15	Judiciary information technology fund
Administrative Office of the United States Courts				
002-26-0927 -0	Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
Federal Judicial Center				
002-30-0928 -0	In Balance	2003-12-22	2003-12-04	Salaries and expenses
Judicial Retirement Funds				
002-35-0941 -0	Deemed In Bal	2003-12-22	2003-12-12	Payment to judiciary trust funds
002-35-8110 -0	In Balance	2003-12-22	2003-12-12	Judicial survivors' annuities fund
002-35-8122 -0	In Balance	2003-12-22	2003-12-12	Judicial officers' retirement fund
002-35-8124 -0	In Balance	2003-12-22	2003-12-12	United States Court of Federal Claims Judges' retirement fund
United States Sentencing Commission				
002-39-0938 -0	In Balance	2003-12-23	2003-12-15	Salaries and expenses

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Agency: Department of Agriculture

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Department of Agriculture				
005-00-181100-0	In Balance	2003-12-19	2003-12-04	National grasslands
005-00-270110-0	In Balance	2003-12-19	2003-12-17	Agriculture credit insurance, Negative subsidies
005-00-270130-0	Out of Bal	2003-12-19	2003-12-17	Agriculture credit insurance, Downward reestimates of subsidies
005-00-270210-0	In Balance	2003-12-19	2003-12-17	Rural electrification and telephone loans, Negative subsidies
005-00-270230-0	Out of Bal	2003-12-19	2003-12-17	Rural electrification and telephone loans, Downward reestimates
005-00-270330-0	Out of Bal	2003-12-19	2003-12-16	Rural water and waste disposal, Downward reestimates of subsidie
005-00-270510-0	Out of Bal	2003-12-19	2003-12-17	Rural community facility, Negative subsidies
005-00-270530-0	Out of Bal	2003-12-19	2003-12-16	Rural community facility, Downward reestimates of subsidies
005-00-270630-0	Out of Bal	2003-12-19	2003-12-16	Rural housing insurance, Downward reestimates of subsidies
005-00-270730-0	Out of Bal	2003-12-19	2003-12-16	Rural business and industry, Downward reestimates of subsidies
005-00-270830-0	Out of Bal	2003-12-19	2003-12-17	P.L. 480 loan program, Downward reestimates of subsidies
005-00-271030-0	Out of Bal	2003-12-19	2003-12-16	Rural development loans, Downward reestimates of subsidies
005-00-271130-0	Out of Bal	2003-12-19	2003-12-17	Rural telephone bank loans, Downward reestimates of subsidies
005-00-271330-0	Out of Bal	2003-12-19	2003-12-16	Economic development loans, Downward reestimates of subsidies
005-00-271630-0	Out of Bal	2003-12-19	2003-12-17	P.L. 480 loan program, food for progress credits, Downward reest
005-00-274630-0	Out of Bal	2003-12-19	2003-12-17	Downward reestimates, distance learning, telemedicine, and broad
005-00-275430-0	Out of Bal	2003-12-19	2003-12-17	Apple loan program, downward reestimates of subsidies
005-00-275610-0	Out of Bal	2003-12-19	2003-12-17	Negative subsidies, farm storage facility loans
005-00-275630-0	Out of Bal	2003-12-19	2003-12-17	Farm storage facility loans, Downward reestimate of subsidies
005-00-275730-0	Out of Bal	2003-12-19	2003-12-17	Commodity Credit Corporation export guarantee financing, Downwar
005-00-276530-0	Not Updated	2003-12-19	1900-01-01	P.L. 480 title I food for progress credits, downward reestimates
005-00-500810-0	Out of Bal	2003-12-19	2003-12-04	National forests fund
005-00-507010-0	In Balance	2003-12-19	2003-12-16	Deposits, Perishable Agricultural Commodities Act fund
005-00-507200-0	In Balance	2003-12-19	2003-12-04	Fees, operation and maintenance of recreation facilities, Forest
005-00-516110-0	Out of Bal	2003-12-19	2003-12-17	1990 food, agricultural quarantine inspection fees
005-00-520110-0	In Balance	2003-12-19	2003-12-04	National forests fund, Payments to States
005-00-520210-0	In Balance	2003-12-19	2003-12-04	Timber roads, Purchaser elections
005-00-520310-0	In Balance	2003-12-19	2003-12-04	National forests fund, Roads and trails for States
005-00-520410-0	In Balance	2003-12-19	2003-12-04	Timber salvage sales
005-00-520510-0	Out of Bal	2003-12-19	2003-12-08	Federal payment, Native American institutions endowment fund
005-00-520520-0	Out of Bal	2003-12-19	2003-12-08	Earnings on investments, Native American institutions endowment
005-00-520610-0	In Balance	2003-12-19	2003-12-04	Deposits, Brush disposal
005-00-520700-0	In Balance	2003-12-19	2003-12-04	Receipts, Cooperative range improvements
005-00-520810-0	In Balance	2003-12-19	2003-12-04	National forest lands under special acts
005-00-520930-0	In Balance	2003-12-19	2003-12-16	General fund payment, Funds for strengthening markets, income, a
005-00-521910-0	In Balance	2003-12-19	2003-12-04	Rents and charges for quarters, Forest Service
005-00-526410-0	In Balance	2003-12-19	2003-12-04	Timber sales pipeline restoration fund
005-00-526810-0	Out of Bal	2003-12-19	2003-12-04	Recreational fee demonstration program, Forest Service
005-00-527710-0	In Balance	2003-12-19	2003-12-04	Midwin national tallgrass prairie rental fees
005-00-536010-0	In Balance	2003-12-19	2003-12-04	Charges, user fees, and natural resource utilization, Land betwe
005-00-536310-0	Out of Bal	2003-12-19	2003-12-04	Miscellaneous collections, Valles Caldera fund
005-00-589610-0	In Balance	2003-12-19	2003-12-04	National grasslands
005-00-801510-0	In Balance	2003-12-19	2003-12-16	Deposits of fees, inspection and grading of farm products, AMS
005-00-801520-0	Not Updated	2003-12-19	1900-01-01	Interest on investments in public debt securities, AMS
005-00-802810-0	In Balance	2003-12-19	2003-12-04	Forest Service cooperative fund
005-00-803910-0	In Balance	2003-12-19	2003-12-04	Transfer from TVA for land between the lakes trust fund
005-00-804610-0	In Balance	2003-12-19	2003-12-04	Transfers from general fund of amounts equal to certain customs
005-00-810010-0	Out of Bal	2003-12-19	2003-12-16	Payments from general fund, Wool research, development, and prom
005-00-813710-0	Out of Bal	2003-12-19	2003-12-17	Deposits of fees, Inspection and grading of farm products, Food
005-00-820310-0	Out of Bal	2003-12-19	2003-12-15	Gifts and bequests, Departmental Administration

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Agency: Department of Agriculture

Account Id	Balance	Download	Upload	Account Title
005-00-821410-0	Not Updated	2003-12-22	1900-01-01	Deposits of miscellaneous contributed funds, Science and Educati
005-00-822610-0	In Balance	2003-12-19	2003-12-01	Deposits of miscellaneous contributed funds, APHIS
005-00-823210-0	Not Updated	2003-12-19	1900-01-01	Deposits of miscellaneous contributed funds, International coope
005-00-972210-0	In Balance	2003-12-19	2003-12-04	Miscellaneous special funds, Forest Service
005-00-977210-0	In Balance	2003-12-19	2003-12-04	Miscellaneous contributed funds
Office of the Secretary				
005-03-0012 -0	In Balance	2003-12-19	2003-12-09	Fund for rural America
005-03-8203 -0	In Balance	2003-12-19	2003-12-15	Gifts and bequests
005-03-9913 -0	Out of Bal	2003-12-22	2003-12-17	Office of the Secretary
Executive Operations				
005-04-0013 -0	In Balance	2003-12-22	2003-12-15	Office of the Chief Information Officer
005-04-0014 -0	In Balance	2003-12-22	2003-12-17	Office of the Chief Financial Officer
005-04-0113 -0	In Balance	2003-12-22	2003-12-15	Common computing environment
005-04-0705 -0	Out of Bal	2003-12-22	2003-12-19	Executive operations
005-04-4609 -0	Out of Bal	2003-12-22	2003-12-22	Working capital fund
Departmental Administration				
005-05-0117 -0	In Balance	2003-12-22	2003-12-16	Agriculture buildings and facilities
005-05-0120 -0	Out of Bal	2003-12-22	2003-12-15	Departmental administration
005-05-0500 -0	In Balance	2003-12-22	2003-12-19	Hazardous materials management
Office of Communications				
005-06-0150 -0	In Balance	2003-12-22	2003-12-17	Office of Communications
Office of Civil Rights				
005-07-3800 -0	In Balance	2003-12-22	2003-12-16	Office of Civil Rights
Office of the Inspector General				
005-08-0900 -0	In Balance	2003-12-22	2003-12-16	Office of the Inspector General
Office of the General Counsel				
005-10-2300 -0	In Balance	2003-12-22	2003-12-17	Office of the General Counsel
Economic Research Service				
005-13-1701 -0	Out of Bal	2003-12-22	2003-12-17	Economic Research Service
National Agricultural Statistics Service				
005-15-1801 -0	Out of Bal	2003-12-22	2003-12-12	National Agricultural Statistics Service
Agricultural Research Service				
005-18-1400 -0	Out of Bal	2003-12-22	2003-12-18	Salaries and expenses
005-18-1401 -0	Out of Bal	2003-12-22	2003-12-17	Buildings and facilities
005-18-8214 -0	Out of Bal	2003-12-22	2003-12-22	Miscellaneous contributed funds
Cooperative State Research, Education, and Extension Service				
005-20-0502 -0	Out of Bal	2003-12-22	2003-12-19	Extension activities
005-20-0601 -0	Out of Bal	2003-12-22	2003-12-17	Outreach for socially disadvantaged farmers
005-20-1500 -0	Out of Bal	2003-12-22	2003-12-17	Research and education activities
005-20-1501 -0	Out of Bal	2003-12-22	2003-12-08	Buildings and facilities

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005-20-1502	-0 Out of Bal	2003-12-22	2003-12-17	Integrated activities
005-20-1503	-0 Out of Bal	2003-12-22	2003-12-08	Initiative for future agriculture and food systems
Animal and Plant Health Inspection Service				
005-32-1600	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
005-32-1601	-0 Out of Bal	2003-12-22	2003-12-18	Buildings and facilities
005-32-9971	-0 In Balance	2003-12-22	2003-12-18	Miscellaneous trust funds
Food Safety and Inspection Service				
005-35-3700	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
005-35-8137	-0 Out of Bal	2003-12-22	2003-12-11	Expenses and refunds, inspection and grading of farm products
Grain Inspection, Packers and Stockyards Administration				
005-37-2400	-0 Not Updated	2003-12-22	1900-01-01	Salaries and expenses
005-37-4050	-0 Not Updated	2003-12-22	1900-01-01	Limitation on inspection and weighing services expenses
Agricultural Marketing Service				
005-45-2500	-0 Out of Bal	2003-12-19	2003-12-17	Marketing services
005-45-2501	-0 Out of Bal	2003-12-19	2003-12-17	Payments to States and possessions
005-45-5070	-0 Out of Bal	2003-12-22	2003-12-16	Perishable Agricultural Commodities Act fund
005-45-5209	-0 Out of Bal	2003-12-19	2003-12-17	Funds for strengthening markets, income, and supply (section 32)
005-45-8015	-0 Out of Bal	2003-12-19	2003-12-17	Expenses and refunds, inspection and grading of farm products
005-45-8412	-0 In Balance	2003-12-19	2003-12-17	Milk market orders assessment fund
Risk Management Agency				
005-47-2707	-0 Out of Bal	2003-12-19	2003-12-16	Administrative and operating expenses
005-47-4085	-0 Out of Bal	2003-12-19	2003-12-17	Federal crop insurance corporation fund
Farm Service Agency				
005-49-0170	-0 In Balance	2003-12-19	2003-12-15	State mediation grants
005-49-0600	-0 Out of Bal	2003-12-22	2003-12-19	Salaries and expenses
005-49-1140	-0 Out of Bal	2003-12-22	2003-12-17	Agricultural credit insurance fund program account
005-49-1336	-0 Out of Bal	2003-12-20	2003-12-19	Commodity Credit Corporation export loans program account
005-49-2701	-0 In Balance	2003-12-19	2003-12-15	Tree assistance program
005-49-3301	-0 In Balance	2003-12-22	2003-12-17	Farm storage facility loans program account
005-49-3302	-0 In Balance	2003-12-19	2003-12-17	Apple loans program account
005-49-3303	-0 In Balance	2003-12-19	2003-12-19	Emergency boll weevil loan program account
005-49-3315	-0 Out of Bal	2003-12-22	2003-12-16	Agricultural conservation program
005-49-3316	-0 In Balance	2003-12-19	2003-12-15	Emergency conservation program
005-49-3319	-0 In Balance	2003-12-19	2003-12-14	Conservation reserve program
005-49-4140	-0 Out of Bal	2003-12-22	2003-12-19	Agricultural credit insurance fund liquidating account
005-49-4158	-0 In Balance	2003-12-22	2003-12-17	Farm storage facility direct loan financing account
005-49-4211	-0 Out of Bal	2003-12-19	2003-12-13	Apple loans direct loan financing account
005-49-4212	-0 Out of Bal	2003-12-22	2003-12-17	Agricultural credit insurance fund direct loan financing account
005-49-4213	-0 Out of Bal	2003-12-22	2003-12-17	Agricultural credit insurance fund guaranteed loan financing acc
005-49-4221	-0 Out of Bal	2003-12-19	2003-12-17	Emergency boll weevil direct loan financing account
005-49-4336	-0 Out of Bal	2003-12-22	2003-12-12	Commodity Credit Corporation fund
005-49-4337	-0 Out of Bal	2003-12-19	2003-12-17	Commodity Credit Corporation export guarantee financing account
005-49-4338	-0 Out of Bal	2003-12-22	2003-12-17	Commodity Credit Corporation guaranteed loans liquidating accoun

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Agency: Department of Agriculture

Account Id Balance Download Upload Account Title

Natural Resources Conservation Service

005-53-1000	-0	Out of Bal	2003-12-19	2003-12-17	Conservation operations
005-53-1002	-0	Out of Bal	2003-12-19	2003-12-17	Watershed rehabilitation program
005-53-1003	-0	Out of Bal	2003-12-19	2003-12-17	Biomass research and development
005-53-1004	-0	Out of Bal	2003-12-19	2003-12-17	Farm security and rural investment programs
005-53-1006	-0	In Balance	2003-12-19	2003-12-17	Farm bill technical assistance
005-53-1010	-0	Out of Bal	2003-12-19	2003-12-17	Resource conservation and development
005-53-1066	-0	Out of Bal	2003-12-19	2003-12-17	Watershed surveys and planning
005-53-1072	-0	Out of Bal	2003-12-19	2003-12-17	Watershed and flood prevention operations
005-53-1080	-0	In Balance	2003-12-19	2003-12-17	Wetlands reserve program
005-53-2086	-0	In Balance	2003-12-19	2003-12-17	Agricultural resource conservation demonstration program account
005-53-2268	-0	In Balance	2003-12-19	2003-12-17	Great plains conservation program
005-53-3318	-0	In Balance	2003-12-19	2003-12-17	Colorado river basin salinity control program
005-53-3320	-0	In Balance	2003-12-19	2003-12-17	Water bank program
005-53-3322	-0	In Balance	2003-12-19	2003-12-17	Wildlife habitat incentives program
005-53-3336	-0	Out of Bal	2003-12-19	2003-12-17	Forestry incentives program
005-53-3337	-0	In Balance	2003-12-19	2003-12-14	Rural clean water program
005-53-4177	-0	In Balance	2003-12-19	2003-12-17	Agricultural resource conservation demonstration guaranteed loan
005-53-8210	-0	In Balance	2003-12-19	2003-12-17	Miscellaneous contributed funds

Rural Development

005-55-0400	-0	Out of Bal	2003-12-19	2003-12-16	Rural community advancement program
005-55-0403	-0	In Balance	2003-12-19	2003-12-17	Salaries and expenses

Rural Utilities Service

005-60-1230	-0	Out of Bal	2003-12-22	2003-12-17	Rural electrification and telecommunications loans program accou
005-60-1231	-0	Out of Bal	2003-12-22	2003-12-21	Rural telephone bank program account
005-60-1232	-0	Out of Bal	2003-12-22	2003-12-17	Distance learning, telemedicine, and broadband program
005-60-1233	-0	Out of Bal	2003-12-19	2003-12-17	Local television loan guarantee program account
005-60-2042	-0	Out of Bal	2003-12-22	2003-12-17	High energy cost grants
005-60-4142	-0	Out of Bal	2003-12-19	2003-12-09	Rural communication development fund liquidating account
005-60-4146	-0	Out of Bal	2003-12-19	2003-12-17	Distance learning, telemedicine, and broadband direct loan finan
005-60-4155	-0	Out of Bal	2003-12-19	2003-12-17	Rural development insurance fund liquidating account
005-60-4208	-0	Out of Bal	2003-12-22	2003-12-19	Rural electrification and telecommunications direct loan financi
005-60-4209	-0	Out of Bal	2003-12-19	2003-12-15	Rural electrification and telecommunications guaranteed loans fi
005-60-4210	-0	Out of Bal	2003-12-22	2003-12-22	Rural telephone bank direct loan financing account
005-60-4218	-0	Out of Bal	2003-12-19	2003-12-15	Rural water and waste water disposal guaranteed loans financing
005-60-4220	-0	Not Updated	2003-12-22	1900-01-01	Local television loan guarantee financing account
005-60-4226	-0	In Balance	2003-12-19	2003-12-16	Rural water and waste disposal direct loans financing account
005-60-4230	-0	Out of Bal	2003-12-22	2003-12-19	Rural electrification and telecommunications liquidating account
005-60-4231	-0	Out of Bal	2003-12-21	2003-12-17	Rural telephone bank liquidating account

Rural Housing Service

005-63-0137	-0	In Balance	2003-12-19	2003-12-22	Rental assistance program
005-63-1953	-0	Out of Bal	2003-12-19	2003-12-17	Rural housing assistance grants
005-63-1954	-0	In Balance	2003-12-19	2003-12-17	Farm labor program account
005-63-1956	-0	Not Updated	2003-12-19	1900-01-01	Rural community grants
005-63-2002	-0	In Balance	2003-12-19	2003-12-11	Rural housing voucher program
005-63-2006	-0	In Balance	2003-12-19	2003-12-16	Mutual and self-help housing grants
005-63-2067	-0	Not Updated	2003-12-19	1900-01-01	Rural community fire protection grants
005-63-2081	-0	Out of Bal	2003-12-20	2003-12-19	Rural housing insurance fund program account

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Agency: Department of Agriculture

Account Id	Balance	Download	Upload	Account Title
005-63-4141	-0 Out of Bal	2003-12-19	2003-12-22	Rural housing insurance fund liquidating account
005-63-4215	-0 Out of Bal	2003-12-21	2003-12-19	Rural housing insurance fund direct loan financing account
005-63-4216	-0 Out of Bal	2003-12-21	2003-12-19	Rural housing insurance fund guaranteed loan financing account
005-63-4225	-0 In Balance	2003-12-19	2003-12-17	Rural community facility direct loans financing account
005-63-4228	-0 Out of Bal	2003-12-19	2003-12-16	Rural community facility guaranteed loans financing account
Rural Business - Cooperative Service				
005-65-0402	-0 In Balance	2003-12-19	2003-12-17	Rural empowerment zones and enterprise community grants
005-65-1900	-0 Out of Bal	2003-12-19	2003-12-17	Rural cooperative development grants
005-65-1906	-0 In Balance	2003-12-19	2003-12-09	National Sheep Industry Improvement Center
005-65-1907	-0 Out of Bal	2003-12-19	2003-12-17	Rural business investment program account
005-65-1908	-0 Out of Bal	2003-12-19	2003-12-17	Renewable energy program account
005-65-1955	-0 Not Updated	2003-12-19	1900-01-01	Rural strategic investment program grants
005-65-2069	-0 Out of Bal	2003-12-22	2003-12-17	Rural development loan fund program account
005-65-3104	-0 Out of Bal	2003-12-22	2003-12-15	Rural economic development loans liquidating account
005-65-3105	-0 Out of Bal	2003-12-19	2003-12-18	Rural economic development grants
005-65-3108	-0 Out of Bal	2003-12-22	2003-12-22	Rural economic development loans program account
005-65-4033	-0 Out of Bal	2003-12-19	2003-12-17	Rural business investment program guarantee financing account
005-65-4144	-0 In Balance	2003-12-19	2003-12-17	Alternative agricultural research and commercialization corporat
005-65-4176	-0 Out of Bal	2003-12-22	2003-12-17	Rural economic development direct loan financing account
005-65-4219	-0 Out of Bal	2003-12-19	2003-12-17	Rural development loan fund direct loan financing account
005-65-4223	-0 Out of Bal	2003-12-19	2003-12-16	Rural business and industry direct loans financing account
005-65-4227	-0 In Balance	2003-12-19	2003-12-16	Rural business and industry guaranteed loans financing account
005-65-4233	-0 Out of Bal	2003-12-19	2003-12-17	Rural development loan fund liquidating account
Foreign Agricultural Service				
005-68-1404	-0 Out of Bal	2003-12-19	2003-12-17	Scientific activities overseas (foreign currency program)
005-68-1406	-0 Out of Bal	2003-12-22	2003-12-17	Trade adjustment assistance for farmers
005-68-2271	-0 In Balance	2003-12-22	2003-12-17	Public Law 480 title I ocean freight differential grants
005-68-2273	-0 In Balance	2003-12-22	2003-12-17	P.L. 480 title I food for progress credits, program account
005-68-2274	-0 Out of Bal	2003-12-22	2003-12-17	Expenses, Public Law 480, foreign assistance programs, Agricultu
005-68-2277	-0 Out of Bal	2003-12-22	2003-12-17	Public law 480 title I program account
005-68-2278	-0 Out of Bal	2003-12-22	2003-12-11	Public law 480 title II grants
005-68-2900	-0 Out of Bal	2003-12-22	2003-12-18	Salaries and expenses
005-68-2903	-0 Out of Bal	2003-12-22	2003-12-11	McGovern-Dole international food for education and child nutriti
005-68-4049	-0 Out of Bal	2003-12-22	2003-12-17	P.L. 480 direct credit financing account
005-68-4078	-0 Out of Bal	2003-12-22	2003-12-15	P.L. 480 title I food for progress credits, financing account
005-68-4143	-0 Out of Bal	2003-12-22	2003-12-19	Debt reduction - financing account
005-68-8232	-0 Out of Bal	2003-12-19	2003-12-17	Miscellaneous contributed funds
Food and Nutrition Service				
005-84-3503	-0 Out of Bal	2003-12-22	2003-12-17	Food donations programs
005-84-3505	-0 Out of Bal	2003-12-22	2003-12-17	Food stamp program
005-84-3507	-0 Out of Bal	2003-12-22	2003-12-17	Commodity assistance program
005-84-3508	-0 In Balance	2003-12-22	2003-12-17	Nutrition programs administration
005-84-3510	-0 Out of Bal	2003-12-22	2003-12-17	Special supplemental nutrition program for women, infants, and c
005-84-3539	-0 Out of Bal	2003-12-22	2003-12-17	Child nutrition programs
Forest Service				
005-96-1103	-0 Out of Bal	2003-12-22	2003-12-18	Capital improvement and maintenance
005-96-1104	-0 Out of Bal	2003-12-22	2003-12-19	Forest and rangeland research

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Account Id	Balance	Download	Upload	Account Title
005-96-1105	-0 Out of Bal	2003-12-22	2003-12-22	State and private forestry
005-96-1106	-0 Out of Bal	2003-12-22	2003-12-22	National forest system
005-96-1108	-0 In Balance	2003-12-22	2003-12-18	Southeast Alaska economic disaster fund
005-96-1115	-0 Out of Bal	2003-12-22	2003-12-19	Wildland fire management
005-96-1119	-0 Out of Bal	2003-12-22	2003-12-19	Management of national forest lands for subsistence uses
005-96-4605	-0 Out of Bal	2003-12-22	2003-12-19	Working capital fund
005-96-5207	-0 Out of Bal	2003-12-22	2003-12-19	Range betterment fund
005-96-9921	-0 Out of Bal	2003-12-22	2003-12-22	Forest Service permanent appropriations
005-96-9923	-0 Out of Bal	2003-12-22	2003-12-22	Land acquisition
005-96-9974	-0 Out of Bal	2003-12-22	2003-12-19	Forest Service trust funds
Department of Commerce				
006-00-225200-0	Out of Bal	2003-12-19	2003-12-11	Fees for maps and charts, public, NOAA
006-00-271710-0	In Balance	2003-12-19	2003-12-17	Fisheries finance, Negative subsidies
006-00-271730-0	Out of Bal	2003-12-22	2003-12-17	Fisheries finance, Downward reestimates of subsidies
006-00-275930-0	Not Updated	2003-12-19	1900-01-01	Emergency steel guaranteed loans downward reestimates of subsidi
006-00-512010-0	In Balance	2003-12-19	2003-12-17	Fees, Fishermen's contingency fund
006-00-528410-0	Out of Bal	2003-12-19	2003-12-11	Permit title registration fees, Limited access system administra
006-00-536220-0	In Balance	2003-12-22	2003-12-11	Interest earned, environmental improvement and restoration fund
006-00-850110-0	In Balance	2003-12-22	2003-12-17	Gifts and bequests
Departmental Management				
006-05-0120	-0 In Balance	2003-12-22	2003-12-22	Salaries and expenses
006-05-0121	-0 In Balance	2003-12-22	2003-12-19	Emergency oil and gas guaranteed loan program account
006-05-0122	-0 In Balance	2003-12-22	2003-12-19	Emergency steel guaranteed loan program account
006-05-0126	-0 In Balance	2003-12-19	2003-12-16	Office of the Inspector General
006-05-4327	-0 Out of Bal	2003-12-22	2003-12-19	Emergency oil and gas guaranteed loan financing account
006-05-4328	-0 Out of Bal	2003-12-22	2003-12-19	Emergency steel guaranteed loan financing account
006-05-4511	-0 Deemed In Bal	2003-12-22	2003-12-19	Working capital fund
006-05-4564	-0 In Balance	2003-12-22	2003-12-19	Franchise fund
006-05-8501	-0 In Balance	2003-12-22	2003-11-25	Gifts and bequests
Economic Development Administration				
006-06-0125	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
006-06-2050	-0 Out of Bal	2003-12-22	2003-12-10	Economic development assistance programs
006-06-4406	-0 Out of Bal	2003-12-22	2003-12-15	Economic development revolving fund liquidating account
Bureau of the Census				
006-07-0401	-0 Out of Bal	2003-12-22	2003-12-22	Salaries and expenses
006-07-0450	-0 Out of Bal	2003-12-22	2003-12-22	Periodic censuses and programs
006-07-4512	-0 Deemed In Bal	2003-12-22	2003-12-19	Census working capital fund
Economic and Statistical Analysis				
006-08-1500	-0 Out of Bal	2003-12-22	2003-12-19	Salaries and expenses
006-08-4323	-0 Out of Bal	2003-12-22	2003-12-10	Economics and statistics administration revolving fund
International Trade Administration				
006-25-1250	-0 Out of Bal	2003-12-22	2003-12-19	Operations and administration
Bureau of Industry and Security				
006-30-0300	-0 Out of Bal	2003-12-22	2003-12-22	Operations and administration

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Account Id	Balance	Download	Upload	Account Title
Minority Business Development Agency				
006-40-0201	-0 In Balance	2003-12-22	2003-12-22	Minority business development
National Oceanic and Atmospheric Administration				
006-48-1450	-0 Out of Bal	2003-12-22	2003-12-17	Operations, research, and facilities
006-48-1451	-0 In Balance	2003-12-22	2003-12-19	Pacific coastal salmon recovery
006-48-1456	-0 In Balance	2003-12-22	2003-12-19	Fisheries finance program account
006-48-1460	-0 In Balance	2003-12-22	2003-12-19	Procurement, acquisition and construction
006-48-1462	-0 In Balance	2003-12-22	2003-12-19	Coastal impact assistance
006-48-4313	-0 Out of Bal	2003-12-22	2003-12-19	Coastal zone management fund
006-48-4314	-0 In Balance	2003-12-22	2003-12-19	Fisheries finance guaranteed loan financing account
006-48-4316	-0 In Balance	2003-12-22	2003-12-19	Damage assessment and restoration revolving fund
006-48-4324	-0 In Balance	2003-12-22	2003-12-19	Fisheries finance direct loan financing account
006-48-4417	-0 In Balance	2003-12-22	2003-12-19	Federal ship financing fund fishing vessels liquidating account
006-48-4514	-0 Out of Bal	2003-12-22	2003-12-19	Business management fund
006-48-5120	-0 In Balance	2003-12-22	2003-12-19	Fishermen's contingency fund
006-48-5139	-0 Out of Bal	2003-12-22	2003-12-19	Promote and develop fishery products and research pertaining to
006-48-5284	-0 In Balance	2003-12-22	2003-12-19	Limited access system administration fund
006-48-5362	-0 In Balance	2003-12-22	2003-12-19	Environmental improvement and restoration fund
006-48-8220	-0 In Balance	2003-12-22	2003-12-19	North pacific marine research institute fund
U.S. Patent and Trademark Office				
006-51-1006	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
Technology Administration				
006-53-1100	-0 In Balance	2003-12-22	2003-12-19	Salaries and expenses
National Technical Information Service				
006-54-4295	-0 Deemed In Bal	2003-12-19	2003-12-15	NTIS revolving fund
National Institute of Standards and Technology				
006-55-0500	-0 Out of Bal	2003-12-22	2003-12-17	Scientific and technical research and services
006-55-0515	-0 In Balance	2003-12-22	2003-12-22	Construction of research facilities
006-55-0525	-0 In Balance	2003-12-22	2003-12-22	Industrial technology services
006-55-4650	-0 Out of Bal	2003-12-22	2003-12-17	Working capital fund
National Telecommunications and Information Administration				
006-60-0550	-0 In Balance	2003-12-22	2003-12-15	Salaries and expenses
006-60-0551	-0 In Balance	2003-12-22	2003-12-15	Public telecommunications facilities, planning and construction
006-60-0552	-0 In Balance	2003-12-22	2003-12-15	Information infrastructure grants
Department of Defense--Military				
007-00-184000-0	In Balance	2003-12-22	2003-12-15	Rent of equipment and other personal property
007-00-223600-0	In Balance	2003-12-22	2003-12-15	Sale of certain materials in National Defense Stockpile
007-00-246200-0	In Balance	2003-12-22	2003-12-15	Deposits for survivor annuity benefits
007-00-264400-0	Out of Bal	2003-12-22	2003-12-15	Defense vessel transfer receipt account
007-00-265197-0	Out of Bal	2003-12-22	2003-12-11	Sale of scrap and salvage materials
007-00-276130-0	Not Updated	2003-12-22	1900-01-01	Family housing improvement fund, downward reestimates of subsidi
007-00-301900-0	In Balance	2003-12-22	2003-12-15	Recoveries for Government property lost or damaged
007-00-304117-0	In Balance	2003-12-22	2003-12-15	Recoveries under the foreign military sales program, Navy
007-00-304121-0	In Balance	2003-12-22	2003-12-15	Recoveries under the foreign military sales program, Army

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007-00-304157-0	In Balance	2003-12-22	2003-12-15	Recoveries under the foreign military sales program, Air Force
007-00-304197-0	In Balance	2003-12-22	2003-12-15	Recoveries under the foreign military sales program, defense age
007-00-321017-0	In Balance	2003-12-22	2003-12-15	General fund proprietary receipts, not otherwise classified, Nav
007-00-321021-0	In Balance	2003-12-22	2003-12-15	General fund proprietary receipts, not otherwise classified, Arm
007-00-321057-0	In Balance	2003-12-22	2003-12-15	General fund proprietary receipts, not otherwise classified, Air
007-00-321097-0	In Balance	2003-12-22	2003-12-15	General fund proprietary receipts, not otherwise classified, def
007-00-509810-0	In Balance	2003-12-22	2003-12-15	Restoration of the Rocky Mountain Arsenal, Army
007-00-518510-0	Out of Bal	2003-12-22	2003-12-15	Payment from the general fund, Kaho'olawe Island fund
007-00-518710-0	In Balance	2003-12-22	2003-12-15	Defense cooperation, Department of Defense-Military
007-00-519300-0	In Balance	2003-12-22	2003-12-15	Overseas military facility, Investment and recovery
007-00-519510-0	Out of Bal	2003-12-22	2003-12-11	Proceeds from the transfer or disposition of commissary faciliti
007-00-544110-0	In Balance	2003-12-22	2003-12-15	Contributions for burdensharing and other cooperative activities
007-00-544140-0	In Balance	2003-12-22	2003-12-19	Contributions for burdensharing and other cooperative activities
007-00-816510-0	In Balance	2003-12-22	2003-12-15	Foreign national employees separation pay trust fund
007-00-816820-0	In Balance	2003-12-22	2003-12-15	Earnings on investments, National security education trust fund
007-00-833510-0	In Balance	2003-12-22	2003-12-15	Payment to voluntary separation incentive fund
007-00-833520-0	In Balance	2003-12-22	2003-12-16	Earnings on investments
007-00-833700-0	In Balance	2003-12-22	2003-12-16	Contributions, Host national support for U.S. relocation activit
007-00-992210-0	Not Updated	1900-01-01	1900-01-01	Lease and disposal of DOD real property, Miscellaneous special f
007-00-992230-0	Out of Bal	2003-12-22	2003-12-11	Other proprietary receipts, Miscellaneous special funds
007-00-992310-0	Out of Bal	2003-12-22	2003-12-18	Disposal of Department of Defense real property
007-00-992410-0	Out of Bal	2003-12-22	2003-12-18	Lease of Department of Defense real property
007-00-997110-0	In Balance	2003-12-22	2003-12-15	Deposits, Other DOD trust funds
007-00-997120-0	In Balance	2003-12-22	2003-12-15	Interest, Other DOD trust funds
007-00-997130-0	In Balance	2003-12-22	2003-12-15	Profits from sale of ships' shores, Other DOD trust funds

Military Personnel

007-05-1105	-0	Out of Bal	2003-12-22	2003-12-16	Military personnel, Marine Corps
007-05-1108	-0	Out of Bal	2003-12-22	2003-12-16	Reserve personnel, Marine Corps
007-05-1405	-0	Out of Bal	2003-12-22	2003-12-16	Reserve personnel, Navy
007-05-1453	-0	Out of Bal	2003-12-22	2003-12-16	Military personnel, Navy
007-05-2010	-0	Out of Bal	2003-12-22	2003-12-16	Military personnel, Army
007-05-2060	-0	Out of Bal	2003-12-22	2003-12-16	National Guard personnel, Army
007-05-2070	-0	Out of Bal	2003-12-22	2003-12-16	Reserve personnel, Army
007-05-3500	-0	Out of Bal	2003-12-22	2003-12-16	Military personnel, Air Force
007-05-3700	-0	Out of Bal	2003-12-22	2003-12-16	Reserve personnel, Air Force
007-05-3850	-0	Out of Bal	2003-12-22	2003-12-16	National Guard personnel, Air Force

Operation and Maintenance

007-10-0099	-0	In Balance	2003-12-22	2003-12-15	Counter-terrorism and operational response transfer fund
007-10-0100	-0	Out of Bal	2003-12-22	2003-12-18	Operation and maintenance, Defense-wide
007-10-0104	-0	Out of Bal	2003-12-22	2003-12-15	United States Courts of Appeals for the Armed Forces
007-10-0105	-0	Out of Bal	2003-12-22	2003-12-17	Drug interdiction and counter-drug activities
007-10-0107	-0	Out of Bal	2003-12-22	2003-12-16	Office of the Inspector General
007-10-0118	-0	Out of Bal	2003-12-22	2003-12-15	Overseas contingency operations transfer account
007-10-0130	-0	Out of Bal	2003-12-22	2003-12-17	Defense health program
007-10-0132	-0	Out of Bal	2003-12-22	2003-12-15	Disaster relief
007-10-0134	-0	Out of Bal	2003-12-22	2003-12-15	Former Soviet Union threat reduction account
007-10-0141	-0	Out of Bal	2003-12-22	2003-12-17	Iraq freedom fund
007-10-0142	-0	In Balance	2003-12-22	2003-12-17	Natural resources risk remediation fund
007-10-0801	-0	Deemed In Bal	2003-12-22	2003-12-15	Foreign currency fluctuations

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007-10-0810	-0	Out of Bal	2003-12-22	2003-12-22	Environmental restoration, Defense
007-10-0811	-0	Out of Bal	2003-12-22	2003-12-16	Environmental restoration, formerly used Defense sites
007-10-0819	-0	Out of Bal	2003-12-22	2003-12-15	Overseas humanitarian, disaster and civic aid
007-10-0828	-0	Out of Bal	2003-12-22	2003-12-15	Defense reinvestment for economic growth
007-10-0833	-0	Out of Bal	2003-12-22	2003-12-17	Emergency response fund
007-10-0838	-0	Out of Bal	2003-12-22	2003-12-15	Support for international sporting competitions
007-10-0839	-0	Out of Bal	2003-12-22	2003-12-15	Quality of life enhancements
007-10-0840	-0	In Balance	2003-12-22	2003-12-15	OPLAN 34A-35 P.O.W. payments
007-10-0842	-0	Deemed In Bal	2003-12-22	2003-12-15	Defense vessel transfer program account
007-10-1106	-0	Out of Bal	2003-12-22	2003-12-18	Operation and maintenance, Marine Corps
007-10-1107	-0	Out of Bal	2003-12-22	2003-12-15	Operation and maintenance, Marine Corps Reserve
007-10-1236	-0	Out of Bal	2003-12-22	2003-12-15	Payment to Kaho'olawe Island conveyance, remediation, and enviro
007-10-1804	-0	Out of Bal	2003-12-22	2003-12-17	Operation and maintenance, Navy
007-10-1806	-0	Out of Bal	2003-12-22	2003-12-16	Operation and maintenance, Navy Reserve
007-10-2020	-0	Out of Bal	2003-12-22	2003-12-16	Operation and maintenance, Army
007-10-2065	-0	Out of Bal	2003-12-22	2003-12-17	Operation and maintenance, Army National Guard
007-10-2080	-0	Out of Bal	2003-12-22	2003-12-16	Operation and maintenance, Army Reserve
007-10-3400	-0	Out of Bal	2003-12-22	2003-12-18	Operation and maintenance, Air Force
007-10-3740	-0	Out of Bal	2003-12-22	2003-12-16	Operation and maintenance, Air Force Reserve
007-10-3840	-0	Out of Bal	2003-12-22	2003-12-16	Operation and maintenance, Air National Guard
007-10-4168	-0	Out of Bal	2003-12-22	2003-12-16	Defense export loan guarantee financing account
007-10-4965	-0	Out of Bal	2003-12-22	2003-12-15	Emergency response
007-10-5185	-0	Out of Bal	2003-12-22	2003-12-17	Kaho' olawe Island conveyance, remediation, and environmental re
007-10-5188	-0	Out of Bal	2003-12-22	2003-12-18	Disposal of Department of Defense real property
007-10-5189	-0	Out of Bal	2003-12-22	2003-12-18	Lease of Department of Defense real property
007-10-5193	-0	Out of Bal	2003-12-22	2003-12-17	Overseas military facility investment recovery
007-10-5336	-0	In Balance	2003-12-22	2003-12-15	Defense export loan guarantee program account
007-10-9922	-0	Out of Bal	2003-12-22	2003-12-17	Miscellaneous special funds
007-10-9927	-0	Out of Bal	2003-12-22	2003-12-22	Allied contributions and cooperation account

International Reconstruction and Other Assistance

007-12-2089	-0	Deemed In Bal	2003-12-22	2003-12-17	Iraq relief and reconstruction fund, Army
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Procurement

007-15-0300	-0	Out of Bal	2003-12-22	2003-12-17	Procurement, Defense-wide
007-15-0350	-0	Out of Bal	2003-12-22	2003-12-15	National guard and reserve equipment
007-15-0360	-0	Out of Bal	2003-12-22	2003-12-15	Defense production act purchases
007-15-0380	-0	Out of Bal	2003-12-22	2003-12-15	Coastal defense augmentation
007-15-0390	-0	Out of Bal	2003-12-22	2003-12-15	Chemical agents and munitions destruction
007-15-1109	-0	Out of Bal	2003-12-22	2003-12-16	Procurement, Marine Corps
007-15-1506	-0	Out of Bal	2003-12-22	2003-12-16	Aircraft procurement, Navy
007-15-1507	-0	Out of Bal	2003-12-22	2003-12-16	Weapons procurement, Navy
007-15-1508	-0	Out of Bal	2003-12-22	2003-12-16	Procurement of ammunition, Navy and Marine Corps
007-15-1611	-0	Out of Bal	2003-12-22	2003-12-15	Shipbuilding and conversion, Navy
007-15-1810	-0	Out of Bal	2003-12-22	2003-12-17	Other procurement, Navy
007-15-2031	-0	Out of Bal	2003-12-22	2003-12-17	Aircraft procurement, Army
007-15-2032	-0	Out of Bal	2003-12-22	2003-12-16	Missile procurement, Army
007-15-2033	-0	Out of Bal	2003-12-22	2003-12-15	Procurement of weapons and tracked combat vehicles, Army
007-15-2034	-0	Out of Bal	2003-12-22	2003-12-17	Procurement of ammunition, Army
007-15-2035	-0	Out of Bal	2003-12-22	2003-12-16	Other procurement, Army
007-15-3010	-0	Out of Bal	2003-12-22	2003-12-16	Aircraft procurement, Air Force

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Account Id	Balance	Download	Upload	Account Title
007-15-3011	-0 Out of Bal	2003-12-22	2003-12-17	Procurement of ammunition, Air Force
007-15-3020	-0 Out of Bal	2003-12-22	2003-12-16	Missile procurement, Air Force
007-15-3080	-0 Out of Bal	2003-12-22	2003-12-16	Other procurement, Air Force
007-15-4275	-0 In Balance	2003-12-22	2003-12-17	Arms initiative guaranteed loan financing account
Research, Development, Test, and Evaluation				
007-20-0400	-0 Out of Bal	2003-12-22	2003-12-17	Research, development, test, and evaluation, Defense-wide
007-20-0450	-0 Out of Bal	2003-12-22	2003-12-15	Developmental test and evaluation
007-20-0460	-0 Out of Bal	2003-12-22	2003-12-15	Operational test and evaluation
007-20-1319	-0 Out of Bal	2003-12-22	2003-12-16	Research, development, test, and evaluation, Navy
007-20-2040	-0 Out of Bal	2003-12-22	2003-12-16	Research, development, test, and evaluation, Army
007-20-3600	-0 Out of Bal	2003-12-22	2003-12-16	Research, development, test, and evaluation, Air Force
Military Construction				
007-25-0500	-0 Out of Bal	2003-12-22	2003-12-17	Military construction, Defense-wide
007-25-0510	-0 Out of Bal	2003-12-22	2003-12-15	Base realignment and closure account
007-25-0803	-0 Out of Bal	2003-12-22	2003-12-15	Foreign currency fluctuations, construction
007-25-0804	-0 Out of Bal	2003-12-22	2003-12-17	North Atlantic Treaty Organization security investment program
007-25-1205	-0 Out of Bal	2003-12-22	2003-12-16	Military construction, Navy
007-25-1235	-0 Out of Bal	2003-12-22	2003-12-15	Military construction, Naval Reserve
007-25-2050	-0 Out of Bal	2003-12-22	2003-12-16	Military construction, Army
007-25-2085	-0 Out of Bal	2003-12-22	2003-12-15	Military construction, Army National Guard
007-25-2086	-0 Out of Bal	2003-12-22	2003-12-15	Military construction, Army Reserve
007-25-3300	-0 Out of Bal	2003-12-22	2003-12-16	Military construction, Air Force
007-25-3730	-0 Out of Bal	2003-12-22	2003-12-15	Military construction, Air Force Reserve
007-25-3830	-0 Out of Bal	2003-12-22	2003-12-15	Military construction, Air National Guard
Family Housing				
007-30-0720	-0 Out of Bal	2003-12-22	2003-12-17	Family housing construction, Army
007-30-0725	-0 Out of Bal	2003-12-22	2003-12-17	Family housing operation and maintenance, Army
007-30-0730	-0 Out of Bal	2003-12-22	2003-12-17	Family housing construction, Navy and Marine Corps
007-30-0735	-0 Out of Bal	2003-12-22	2003-12-17	Family housing operation and maintenance, Navy and Marine Corps
007-30-0740	-0 Out of Bal	2003-12-22	2003-12-17	Family housing construction, Air Force
007-30-0745	-0 Out of Bal	2003-12-22	2003-12-22	Family housing operation and maintenance, Air Force
007-30-0760	-0 Out of Bal	2003-12-22	2003-12-17	Family housing construction, Defense Wide
007-30-0765	-0 Out of Bal	2003-12-22	2003-12-17	Family housing operation and maintenance, Defense Wide
007-30-0834	-0 Out of Bal	2003-12-22	2003-12-17	Family housing improvement fund
007-30-4090	-0 Out of Bal	2003-12-22	2003-12-15	Homeowners assistance fund
007-30-4166	-0 Out of Bal	2003-12-22	2003-12-15	Family housing improvement direct loan financing account
007-30-4167	-0 Out of Bal	2003-12-22	2003-12-15	Family housing improvement guaranteed loan financing account
007-30-5429	-0 In Balance	2003-12-22	2003-12-15	Rossmoor liquidating trust settlement account
Revolving and Management Funds				
007-40-4179	-0 In Balance	2003-12-22	2003-12-15	Reserve mobilization income insurance fund
007-40-4528	-0 Out of Bal	2003-12-22	2003-12-15	Army conventional ammunition working capital fund
007-40-4555	-0 Out of Bal	2003-12-22	2003-12-15	National defense stockpile transaction fund
007-40-4557	-0 Out of Bal	2003-12-22	2003-12-15	National defense sealift fund
007-40-4583	-0 In Balance	2003-12-22	2003-12-15	Refined petroleum products, marginal expense transfer account
007-40-493001-0	Out of Bal	2003-12-22	2003-12-15	Working capital fund, Army
007-40-493002-0	Out of Bal	2003-12-22	2003-12-15	Working capital fund, Navy
007-40-493003-0	Out of Bal	2003-12-22	2003-12-18	Working capital fund, Air Force

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Account Id	Balance	Download	Upload	Account Title
007-40-493004-0	Out of Bal	2003-12-22	2003-12-18	Working capital fund, Defense Commissary Agency
007-40-493005-0	Out of Bal	2003-12-22	2003-12-18	Working capital fund, Defense wide
007-40-4931 -0	Out of Bal	2003-12-22	2003-12-15	Buildings maintenance fund
007-40-4950 -0	Out of Bal	2003-12-22	2003-12-16	Pentagon reservation maintenance revolving fund
Allowances				
007-45-3999 -0	Deemed In Bal	2003-12-22	2003-12-15	Department of Defense Closed Accounts
007-45-9912 -0	Out of Bal	2003-12-22	2003-12-15	Other legislation
007-45-9918 -0	Out of Bal	2003-12-22	2003-12-15	General transfer authority outlay allowance
007-45-9919 -0	Out of Bal	2003-12-22	2003-12-15	Remove War Reserve
007-45-9920 -0	Out of Bal	2003-12-22	2003-12-15	DOD Supplemental
Trust Funds				
007-55-8164 -0	Out of Bal	2003-12-22	2003-12-17	Surcharge collections, sales of commissary stores, Defense
007-55-8165 -0	Out of Bal	2003-12-22	2003-12-16	Foreign national employees separation pay
007-55-8168 -0	Out of Bal	2003-12-22	2003-12-17	National security education trust fund
007-55-8335 -0	Out of Bal	2003-12-22	2003-12-15	Voluntary separation incentive fund
007-55-8337 -0	Out of Bal	2003-12-22	2003-12-15	Host nation support fund for relocation
007-55-9971 -0	Out of Bal	2003-12-22	2003-12-19	Other DOD trust funds
007-55-9981 -0	Out of Bal	2003-12-22	2003-12-17	Other DOD trust revolving funds
Department of Education				
018-00-291500-0	Out of Bal	2003-12-19	2003-12-17	Repayment of loans, capital contributions, higher education acti
Office of Elementary and Secondary Education				
018-10-0011 -0	In Balance	2003-12-19	2003-12-19	Reading excellence
018-10-0101 -0	In Balance	2003-12-19	2003-12-16	Indian education
018-10-0102 -0	In Balance	2003-12-19	2003-12-16	Impact aid
018-10-0220 -0	In Balance	2003-12-19	2003-12-02	Chicago litigation settlement
018-10-0500 -0	In Balance	2003-12-19	2003-12-08	Education reform
018-10-0900 -0	Out of Bal	2003-12-22	2003-12-19	Education for the disadvantaged
018-10-1000 -0	Out of Bal	2003-12-22	2003-12-19	School improvement programs
Office of Innovation and Improvement				
018-12-0204 -0	Not Updated	2003-12-19	1900-01-01	Innovation and improvement
Office of Safe and Drug-Free Schools				
018-14-0203 -0	In Balance	2003-12-19	2003-12-19	Safe schools and citizenship education
Office of English Language Acquisition				
018-15-1300 -0	In Balance	2003-12-19	2003-12-17	English language acquisition
Office of Special Education and Rehabilitative Services				
018-20-0300 -0	Out of Bal	2003-12-22	2003-12-17	Special education
018-20-0301 -0	Out of Bal	2003-12-22	2003-12-17	Rehabilitation services and disability research
018-20-0600 -0	In Balance	2003-12-22	2003-12-16	American Printing House for the Blind
018-20-0601 -0	In Balance	2003-12-22	2003-12-16	National Technical Institute for the Deaf
018-20-0602 -0	In Balance	2003-12-22	2003-12-16	Gallaudet University
Office of Vocational and Adult Education				
018-30-0400 -0	Out of Bal	2003-12-19	2003-12-18	Vocational and adult education

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Account Id	Balance	Download	Upload	Account Title
Office of Postsecondary Education				
018-40-0201	-0 In Balance	2003-12-19	2003-12-19	Higher education
018-40-0241	-0 Out of Bal	2003-12-22	2003-12-22	College housing and academic facilities loans program account
018-40-0242	-0 Out of Bal	2003-12-22	2003-12-16	College housing and academic facilities loans liquidating account
018-40-0603	-0 In Balance	2003-12-19	2003-12-17	Howard University
018-40-4252	-0 In Balance	2003-12-19	2003-12-15	College housing and academic facilities loans financing account
018-40-4255	-0 In Balance	2003-12-19	2003-12-15	Historically black college and university capital financing dire
Federal Student Aid				
018-45-0200	-0 Out of Bal	2003-12-21	2003-12-17	Student financial assistance
018-45-0202	-0 Out of Bal	2003-12-19	2003-12-18	Student aid administration
018-45-0230	-0 Out of Bal	2003-12-22	2003-12-22	Federal family education loan liquidating account
018-45-0231	-0 Out of Bal	2003-12-22	2003-12-17	Federal family education loan program account
018-45-0243	-0 Out of Bal	2003-12-22	2003-12-17	Federal direct student loan program program account
018-45-4251	-0 Out of Bal	2003-12-22	2003-12-18	Federal family education loan program financing account
018-45-4253	-0 Out of Bal	2003-12-22	2003-12-19	Federal direct student loan program financing account
018-45-4257	-0 Out of Bal	2003-12-22	2003-12-17	Federal student loan reserve fund
Institute of Education Sciences				
018-50-1100	-0 Out of Bal	2003-12-22	2003-12-17	Institute of education sciences
Departmental Management				
018-80-0700	-0 In Balance	2003-12-19	2003-12-18	Office for Civil Rights
018-80-0800	-0 Out of Bal	2003-12-19	2003-12-18	Program administration
018-80-1400	-0 In Balance	2003-12-19	2003-12-17	Office of the Inspector General
Allowance				
018-90-9003	-0 Not Updated	2003-12-19	1900-01-01	Allowance for 2003
Department of Energy				
019-00-089400-0	In Balance	2003-12-22	2003-12-17	Fees and recoveries, Federal Energy Regulatory Commission
019-00-223000-0	In Balance	2003-12-22	2003-12-16	Oil and gas sale proceeds at NPRs.
019-00-223100-0	Out of Bal	2003-12-19	2003-12-17	Privatization of Elk Hills
019-00-224500-0	In Balance	2003-12-22	2003-12-16	Sale and transmission of electric energy, Falcon Dam
019-00-224700-0	In Balance	2003-12-22	2003-12-16	Sale and transmission of electric energy, Southwestern Power Adm
019-00-224800-0	In Balance	2003-12-22	2003-12-16	Sale and transmission of electric energy, Southeastern Power Adm
019-00-224900-0	In Balance	2003-12-22	2003-12-16	Sale of power and other utilities, not otherwise classified
019-00-288900-0	In Balance	2003-12-22	2003-12-11	Repayments on miscellaneous recoverable costs, not otherwise cla
019-00-500026-0	Out of Bal	2003-12-22	2003-12-17	Reclamation fund, all other, Sale of electric energy, Bonneville
019-00-500027-0	In Balance	2003-12-22	2003-12-17	Reclamation fund, all other, Sale of power and other utilities (
019-00-510500-0	In Balance	2003-12-22	2003-12-11	Licenses under Federal Power Act from public lands and national
019-00-517810-0	In Balance	2003-12-22	2003-12-16	Falcon and Amistad operating and maintenance fund receipts
019-00-522710-0	In Balance	2003-12-22	2003-12-17	Nuclear waste disposal fund
019-00-522720-0	In Balance	2003-12-22	2003-12-17	Earnings on investments, Nuclear waste disposal fund
019-00-523110-0	Out of Bal	2003-12-22	2003-12-16	Assessments, Decontamination and decommissioning fund
019-00-523120-0	In Balance	2003-12-22	2003-12-17	Earnings on investments, Decontamination and decommissioning fun
019-00-523140-0	In Balance	2003-12-22	2003-12-11	General fund payment - Defense, Decontamination and decommission
019-00-564900-0	Out of Bal	2003-12-22	2003-12-11	Deposits from sale and transmission of electric energy, Southwes
019-00-565300-0	Out of Bal	2003-12-19	2003-12-11	Deposits from sale and transmission of electric energy, Southeas

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Account Id	Balance	Download	Upload	Account Title
National Nuclear Security Administration				
019-05-0240	-0 Out of Bal	2003-12-19	2003-12-17	Weapons activities
019-05-0309	-0 Deemed In Bal	2003-12-19	2003-12-22	Defense nuclear nonproliferation
019-05-0312	-0 In Balance	2003-12-19	2003-12-15	Cerro Grande Fire Activities
019-05-0313	-0 Deemed In Bal	2003-12-22	2003-12-22	Office of the Administrator
019-05-0314	-0 In Balance	2003-12-19	2003-12-22	Naval Reactors
Environmental and Other Defense Activities				
019-10-0242	-0 Deemed In Bal	2003-12-19	2003-12-17	Defense environmental restoration and waste management
019-10-0243	-0 Out of Bal	2003-12-22	2003-12-17	Other defense activities
019-10-0244	-0 In Balance	2003-12-19	2003-12-16	Defense nuclear waste disposal
019-10-0249	-0 Out of Bal	2003-12-19	2003-12-16	Defense environmental services
019-10-0251	-0 In Balance	2003-12-19	2003-12-17	Defense site acceleration completion
Energy Programs				
019-20-0212	-0 Out of Bal	2003-12-19	2003-12-16	Federal Energy Regulatory Commission
019-20-0213	-0 Out of Bal	2003-12-23	2003-12-17	Fossil energy research and development
019-20-0215	-0 In Balance	2003-12-22	2003-12-17	Energy conservation
019-20-0216	-0 In Balance	2003-12-19	2003-12-16	Energy information administration
019-20-0217	-0 Out of Bal	2003-12-19	2003-12-17	Economic regulation
019-20-0218	-0 Out of Bal	2003-12-22	2003-12-22	Strategic petroleum reserve
019-20-0219	-0 Out of Bal	2003-12-22	2003-12-22	Naval petroleum and oil shale reserves
019-20-0222	-0 Deemed In Bal	2003-12-19	2003-12-17	Science
019-20-0224	-0 In Balance	2003-12-19	2003-12-22	Energy supply
019-20-0233	-0 Out of Bal	2003-12-22	2003-12-22	SPR petroleum account
019-20-0235	-0 In Balance	2003-12-23	2003-12-16	Clean coal technology
019-20-0250	-0 In Balance	2003-12-19	2003-12-15	Non-defense site acceleration completion
019-20-0315	-0 Out of Bal	2003-12-19	2003-12-16	Non-defense environmental services
019-20-4180	-0 Out of Bal	2003-12-19	2003-12-16	Isotope production and distribution program fund
019-20-5105	-0 In Balance	2003-12-19	2003-12-17	Payments to States under Federal Power Act
019-20-5180	-0 In Balance	2003-12-22	2003-12-15	Alternative fuels production
019-20-5227	-0 Out of Bal	2003-12-22	2003-12-17	Nuclear waste disposal
019-20-5231	-0 In Balance	2003-12-22	2003-12-17	Uranium enrichment decontamination and decommissioning fund
019-20-5369	-0 Out of Bal	2003-12-22	2003-12-22	Northeast home heating oil reserve
019-20-5428	-0 Out of Bal	2003-12-22	2003-12-22	Elk Hills school lands fund
019-20-8575	-0 In Balance	2003-12-19	2003-12-16	Advances for cooperative work
Power Marketing Administration				
019-50-0302	-0 In Balance	2003-12-19	2003-12-16	Operation and maintenance, Southeastern Power Administration
019-50-0303	-0 Out of Bal	2003-12-19	2003-12-17	Operation and maintenance, Southwestern Power Administration
019-50-0304	-0 In Balance	2003-12-19	2003-12-16	Operation and maintenance, Alaska Power Administration
019-50-4045	-0 Out of Bal	2003-12-22	2003-12-17	Bonneville Power Administration fund
019-50-4452	-0 Out of Bal	2003-12-22	2003-12-19	Colorado river basins power marketing fund, Western Area Power A
019-50-5068	-0 Out of Bal	2003-12-19	2003-12-17	Construction, rehabilitation, operation and maintenance, Western
019-50-5069	-0 In Balance	2003-12-19	2003-12-12	Emergency fund, Western Area Power Administration
019-50-5178	-0 In Balance	2003-12-22	2003-12-19	Falcon and Amistad operating and maintenance fund
019-50-5649	-0 In Balance	2003-12-19	2003-12-15	Continuing fund, Southwestern Power Administration
019-50-5653	-0 In Balance	2003-12-19	2003-12-12	Continuing fund, Southeastern Power Administration
Departmental Administration				
019-60-0228	-0 Out of Bal	2003-12-22	2003-12-18	Departmental administration

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019-60-0236	-0 In Balance	2003-12-19	2003-12-17	Office of the Inspector General
019-60-4563	-0 Out of Bal	2003-12-19	2003-12-16	Working capital fund
Department of Health and Human Services				
009-00-274530-0	Out of Bal	2003-12-22	2003-12-16	Health education assistance loans, downward reestimates of subsi
009-00-310700-0	In Balance	2003-12-19	2003-12-19	Federal share of child support collections
009-00-507110-0	Not Updated	2003-12-22	1900-01-01	Rent and charges for quarters, Indian Health Service
009-00-514510-0	Not Updated	2003-12-22	1900-01-01	Cooperative research and development agreements, NIH
009-00-514610-0	Not Updated	2003-12-22	1900-01-01	Cooperative research and development agreements, Centers for Dis
009-00-514810-0	In Balance	2003-12-22	2003-12-16	Cooperative research and development agreements, FDA
009-00-800410-0	Out of Bal	2003-12-22	2003-12-04	Federal contributions, FSMI Fund
009-00-800420-0	Out of Bal	2003-12-22	2003-12-04	Interest received by trust fund, FSMI Fund
009-00-800429-0	Out of Bal	2003-12-22	2003-12-04	Other proprietary receipts from the public, FSMI Fund
009-00-800450-0	Out of Bal	2003-12-22	2003-12-04	Premiums collected for the aged, FSMI Fund
009-00-800460-0	Out of Bal	2003-12-22	2003-12-04	Miscellaneous Federal payments, Federal supplementary medical in
009-00-800470-0	Out of Bal	2003-12-22	2003-12-04	Premiums collected for the disabled, FSMI Fund
009-00-800483-0	Out of Bal	2003-12-22	2003-12-04	Transfers from DOD, SMI
009-00-800501-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Transfers from general fund (FICA taxes)
009-00-800510-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Receipts from Railroad Retirement Board
009-00-800511-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Transfers from general fund (SECA taxes)
009-00-800512-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Federal employer contributions (FICA)
009-00-800513-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Postal Service employer contributions (FICA)
009-00-800520-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Interest received by trust funds
009-00-800529-0	Out of Bal	2003-12-22	2003-12-16	FHI trust fund, Other proprietary receipts from the public
009-00-800535-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Taxation on OASDI benefits
009-00-800544-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Payment from the general fund for health care fr
009-00-800546-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Transfers from general fund (criminal fines)
009-00-800547-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Transfers from general fund (civil monetary pena
009-00-800549-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Civil penalties and damages
009-00-800550-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Interest payments by Railroad Retirement Board
009-00-800560-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Payments from the general fund (uninsured and pr
009-00-800584-0	Not Updated	2003-12-22	1900-01-01	Transfers from DOD, HI
009-00-800590-0	Not Updated	2003-12-22	1900-01-01	FHI trust fund, Premiums collected for uninsured individuals not
009-00-807310-0	In Balance	2003-12-19	2003-12-08	Contributions, Indian health facilities
009-00-807420-0	Out of Bal	2003-12-19	2003-12-16	Interest on investments, Ricky Ray hemophilia relief fund
009-00-817510-0	In Balance	2003-12-22	2003-12-22	Deposits, Vaccine injury compensation trust fund
009-00-817520-0	In Balance	2003-12-22	2003-12-22	Interest and profits on investments, Vaccine injury compensation
009-00-977110-0	In Balance	2003-12-19	2003-12-08	Gifts and contributions, Miscellaneous trust funds
009-00-977120-0	Out of Bal	2003-12-19	2003-12-08	Interest, Miscellaneous trust funds
Food and Drug Administration				
009-10-4309	-0 In Balance	2003-12-22	2003-12-21	Revolving fund for certification and other services
009-10-9911	-0 Out of Bal	2003-12-22	2003-12-21	Salaries and expenses
Health Resources and Services Administration				
009-15-0320	-0 Deemed In Bal	2003-12-22	2003-12-22	Vaccine injury compensation
009-15-0340	-0 In Balance	2003-12-22	2003-12-17	Health education assistance loans program account
009-15-0350	-0 Out of Bal	2003-12-22	2003-12-19	Health resources and services
009-15-4304	-0 Out of Bal	2003-12-22	2003-12-18	Health education assistance loans financing account
009-15-4305	-0 In Balance	2003-12-22	2003-12-11	Health education assistance loans liquidating account
009-15-4442	-0 Out of Bal	2003-12-22	2003-12-17	Health center guaranteed loan financing account

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Account Id	Balance	Download	Upload	Account Title
009-15-8074	-0 In Balance	2003-12-22	2003-12-17	Ricky Ray hemophilia relief fund
009-15-8175	-0 Out of Bal	2003-12-22	2003-12-17	Vaccine injury compensation program trust fund
009-15-9931	-0 In Balance	2003-12-22	2003-12-08	Medical facilities guarantee and loan fund
Indian Health Services				
009-17-0390	-0 Out of Bal	2003-12-22	2003-12-16	Indian Health Services
009-17-0391	-0 Out of Bal	2003-12-22	2003-12-17	Indian health facilities
Centers for Disease Control and Prevention				
009-20-0943	-0 Out of Bal	2003-12-22	2003-12-16	Disease control, research, and training
009-20-8252	-0 Out of Bal	2003-12-22	2003-12-15	Toxic substances and environmental public health, Agency for Tox
National Institutes of Health				
009-25-9915	-0 Out of Bal	2003-12-22	2003-12-17	National Institutes of Health
Substance Abuse and Mental Health Services Administration				
009-30-1362	-0 Out of Bal	2003-12-22	2003-12-15	Substance abuse and mental health services
Agency for Healthcare Research and Quality				
009-33-1700	-0 Out of Bal	2003-12-22	2003-12-19	Health care policy and research
Centers for Medicare and Medicaid Services				
009-38-0511	-0 Out of Bal	2003-12-22	2003-12-18	Program management
009-38-0512	-0 Out of Bal	2003-12-22	2003-12-17	Grants to States for medicaid
009-38-0515	-0 Out of Bal	2003-12-22	2003-12-17	State children's health insurance fund
009-38-0516	-0 Out of Bal	2003-12-22	2003-12-16	State grants and demonstrations
009-38-0580	-0 Out of Bal	2003-12-22	2003-12-15	Payments to health care trust funds
009-38-4420	-0 Out of Bal	2003-12-22	2003-12-17	Health maintenance organization loan and loan guarantee fund
009-38-8004	-0 Out of Bal	2003-12-22	2003-12-21	Federal supplementary medical insurance trust fund
009-38-8005	-0 Out of Bal	2003-12-22	2003-12-22	Federal hospital insurance trust fund
009-38-8393	-0 Out of Bal	2003-12-22	2003-12-22	Health care fraud and abuse control account
Administration for Children and Families				
009-70-1501	-0 Out of Bal	2003-12-22	2003-12-22	Payments to States for child support enforcement and family supp
009-70-1502	-0 Out of Bal	2003-12-22	2003-12-15	Low income home energy assistance
009-70-1503	-0 Out of Bal	2003-12-23	2003-12-11	Refugee and entrant assistance
009-70-1509	-0 Out of Bal	2003-12-22	2003-12-15	Job opportunities and basic skills training program
009-70-1512	-0 In Balance	2003-12-22	2003-12-22	Promoting safe and stable families
009-70-1515	-0 Out of Bal	2003-12-22	2003-12-18	Payments to States for the child care and development block gran
009-70-1522	-0 In Balance	2003-12-22	2003-12-18	Contingency fund
009-70-1533	-0 Out of Bal	2003-12-22	2003-12-15	Disabled voter services
009-70-1534	-0 In Balance	2003-12-22	2003-12-12	Social services block grant
009-70-1536	-0 Out of Bal	2003-12-22	2003-12-16	Children and families services programs
009-70-1545	-0 In Balance	2003-12-22	2003-12-22	Payments to States for foster care and adoption assistance
009-70-1550	-0 In Balance	2003-12-22	2003-12-17	Child care entitlement to States
009-70-1552	-0 In Balance	2003-12-22	2003-12-16	Temporary assistance for needy families
009-70-1553	-0 Deemed In Bal	2003-12-22	2003-12-19	Children's research and technical assistance
009-70-8605	-0 In Balance	2003-12-22	2003-12-15	Violent crime reduction programs
Administration on Aging				
009-75-0142	-0 In Balance	2003-12-22	2003-12-15	Aging services programs

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Account Id	Balance	Download	Upload	Account Title
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Departmental Management				
009-90-9912	-0 Out of Bal	2003-12-22	2003-12-18	General departmental management

Program Support Center				
009-91-0379	-0 In Balance	2003-12-22	2003-12-16	Retirement pay and medical benefits for commissioned officers
009-91-9913	-0 In Balance	2003-12-22	2003-12-08	Health activities funds
009-91-9941	-0 Out of Bal	2003-12-22	2003-12-17	HHS service and supply fund
009-91-9971	-0 In Balance	2003-12-22	2003-12-17	Miscellaneous trust funds

Office of the Inspector General				
009-92-0128	-0 Out of Bal	2003-12-22	2003-12-17	Office of the Inspector General

Department of Homeland Security				
024-00-031100-0	In Balance	2003-12-19	2003-11-19	Tonnage duty increases
024-00-242100-0	In Balance	2003-12-19	2003-11-19	Marine safety fees
024-00-274030-0	Out of Bal	2003-12-19	2003-12-09	Disaster assistance, downward reestimates
024-00-276430-0	Not Updated	2003-12-19	1900-01-01	Disaster assistance, negative subsidy
024-00-508710-0	In Balance	2003-12-19	2003-12-19	Immigration user fee
024-00-508810-0	Not Updated	2003-12-22	1900-01-01	Immigration examination fee
024-00-508910-0	Not Updated	2003-12-19	1900-01-01	Land border inspection fee
024-00-510610-0	Not Updated	2003-12-22	1900-01-01	H-1B nonimmigrant petitioner account
024-00-512610-0	In Balance	2003-12-19	2003-12-19	Breached bond/detention fund
024-00-537810-0	In Balance	2003-12-19	2003-12-19	Student and exchange visitor fee
024-00-545110-0	Not Updated	2003-12-19	1900-01-01	Immigrant enforcement account
024-00-568710-0	In Balance	2003-12-19	2003-12-11	Deposits, duties, and taxes, Puerto Rico
024-00-569400-0	In Balance	2003-12-19	2003-12-11	User fees for customs services at small airports
024-00-569520-0	In Balance	2003-12-19	2003-12-11	US Customs user fees account, conveyance/passenger/other
024-00-569530-0	Not Updated	2003-12-19	1900-01-01	US Customs user fees account, merchandise processing
024-00-814720-0	Not Updated	2003-12-19	1900-01-01	Excise taxes, sport fish restoration, aquatic resources trust fu
024-00-814730-0	Not Updated	2003-12-19	1900-01-01	Earnings on investments, aquatic resources trust fund
024-00-814750-0	Not Updated	2003-12-19	1900-01-01	Customs duties, aquatic resources trust fund
024-00-818520-0	Not Updated	2003-12-19	1900-01-01	Earnings on investments
024-00-818530-0	Not Updated	2003-12-19	1900-01-01	Fines and penalties, OSLTF
024-00-818540-0	Not Updated	2003-12-19	1900-01-01	Recoveries
024-00-878910-0	Out of Bal	2003-12-19	2003-12-11	Proceeds of the sales of unclaimed abandoned, seized goods

Departmental Management				
024-10-0100	-0 Out of Bal	2003-12-22	2003-12-22	Departmental Operations
024-10-0101	-0 Out of Bal	2003-12-19	2003-12-16	Counterterrorism Fund
024-10-0102	-0 Out of Bal	2003-12-22	2003-12-17	Department-wide technology investments
024-10-4640	-0 Out of Bal	2003-12-22	2003-12-22	Working Capital Fund
024-10-8244	-0 Out of Bal	2003-12-22	2003-12-15	Gifts and Donations

Office of the Inspector General				
024-20-0200	-0 Out of Bal	2003-12-19	2003-12-17	Operating Expenses

Citizenship and Immigration Services				
024-30-0300	-0 Not Updated	2003-12-22	1900-01-01	Operating Expenses

United States Secret Service				
024-40-0400	-0 Out of Bal	2003-12-22	2003-12-22	Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
024-40-0401	-0 In Balance	2003-12-22	2003-12-22	Acquistion, construction, improvements, and related expenses
Border and Transportation Security				
024-50-0500	-0 Not Updated	1900-01-01	1900-01-01	Flood Map Modernization Fund
024-50-0503	-0 Out of Bal	2003-12-22	2003-12-22	Customs and border protection
024-50-0504	-0 Out of Bal	2003-12-22	2003-12-18	Immigration and Customs Enforcement
024-50-0508	-0 Out of Bal	2003-12-22	2003-12-22	Transportation Security
024-50-0509	-0 In Balance	2003-12-19	2003-12-19	Salaries and expenses
024-50-0510	-0 In Balance	2003-12-19	2003-12-19	Construction, improvement and related expenses
024-50-0520	-0 Out of Bal	2003-12-19	2003-12-10	Salaries and expenses, Office of the Undersecretary for Border a
024-50-0521	-0 Out of Bal	2003-12-19	2003-12-16	United States visitor and immigrant status indicator technology
024-50-0530	-0 Out of Bal	2003-12-22	2003-12-19	Salaries and expenses, Customs and Border Protection
024-50-0531	-0 Out of Bal	2003-12-22	2003-12-17	Automation modernization, Customs and Border Protection
024-50-0532	-0 Out of Bal	2003-12-22	2003-12-19	Construction, Customs and Border Protection
024-50-0540	-0 Out of Bal	2003-12-22	2003-12-19	Salaries and expenses, Immigration and Customs Enforcement
024-50-0541	-0 Out of Bal	2003-12-22	2003-12-19	Federal air marshals
024-50-0542	-0 Out of Bal	2003-12-22	2003-12-19	Federal Protective Service
024-50-0543	-0 Out of Bal	2003-12-22	2003-12-19	Automation modernization, Immigration and Customs Enforcement
024-50-0544	-0 Out of Bal	2003-12-22	2003-12-19	Air and marine interdiction, operations, maintenance, and procur
024-50-0545	-0 Out of Bal	2003-12-22	2003-12-19	Construction, Immigration and Customs Enforcement
024-50-0560	-0 Out of Bal	2003-12-22	2003-12-22	State and local programs
024-50-0561	-0 Out of Bal	2003-12-22	2003-12-22	Firefighter assistance grants
024-50-8789	-0 Not Updated	2003-12-19	1900-01-01	US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
United States Coast Guard				
024-60-0602	-0 In Balance	2003-12-19	2003-12-17	Retired Pay
024-60-0603	-0 Out of Bal	2003-12-19	2003-12-09	Coast Guard housing fund
024-60-0610	-0 Out of Bal	2003-12-22	2003-12-19	Operating expenses
024-60-0611	-0 Out of Bal	2003-12-22	2003-12-19	Environmental compliance and restoration
024-60-0612	-0 Out of Bal	2003-12-23	2003-12-22	Reserve training
024-60-0613	-0 Out of Bal	2003-12-19	2003-12-19	Acquisition, construction, and improvements
024-60-0614	-0 Out of Bal	2003-12-19	2003-12-18	Alteration of bridges
024-60-0615	-0 Out of Bal	2003-12-19	2003-12-19	Research, development, test, and evaluation
024-60-4535	-0 Out of Bal	2003-12-19	2003-12-17	Supply Fund
024-60-4743	-0 Out of Bal	2003-12-19	2003-12-17	Yard Fund
024-60-8147	-0 Out of Bal	2003-12-19	2003-12-17	Aquatic Resources Trust Fund
024-60-8149	-0 Out of Bal	2003-12-19	2003-12-19	Boat Safety
024-60-8185	-0 Out of Bal	2003-12-19	2003-12-11	Oil Spill Liability Trust Fund
024-60-8314	-0 In Balance	2003-12-19	2003-12-17	Trust fund share of expenses
024-60-8349	-0 Out of Bal	2003-12-19	2003-12-19	Oil Spill Recovery
024-60-8533	-0 In Balance	2003-12-19	2003-12-17	General gift fund
024-60-9981	-0 Out of Bal	2003-12-19	2003-12-19	Miscellaneous Trust Revolving Funds
Emergency Preparedness and Response				
024-70-0700	-0 Out of Bal	2003-12-22	2003-12-22	Operating Expenses
024-70-0701	-0 Out of Bal	2003-12-22	2003-12-19	Mitigation grants
024-70-0702	-0 Out of Bal	2003-12-22	2003-12-20	Disaster Relief
024-70-0703	-0 Out of Bal	2003-12-20	2003-12-18	Disaster assistance direct loan program account
024-70-0707	-0 Out of Bal	2003-12-22	2003-12-19	Emergency food and shelter
024-70-0710	-0 Out of Bal	2003-12-19	2003-12-17	Office of the undersecretary for emergency preparedness and resp
024-70-0711	-0 Out of Bal	2003-12-20	2003-12-02	Preparedness, mitigation, response, and recovery

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024-70-0712	-0	Out of Bal	2003-12-22	2003-12-22	Administrative and regional operations
024-70-0713	-0	Out of Bal	2003-12-20	2003-12-20	Public health programs
024-70-0714	-0	Out of Bal	2003-12-20	2003-12-02	Biodefense countermeasures
024-70-0718	-0	Out of Bal	2003-12-22	2003-12-22	Emergency management performance grants
024-70-0719	-0	Out of Bal	2003-12-22	2003-12-22	Cerro Grande fire claims
024-70-4188	-0	Out of Bal	2003-12-22	2003-11-25	Working Capital Fund
024-70-4234	-0	Out of Bal	2003-12-20	2003-12-17	Disaster Assistance Direct Loan Financing Account
024-70-4236	-0	Out of Bal	2003-12-20	2003-12-20	National Flood Insurance Fund
024-70-5464	-0	Out of Bal	2003-12-22	2003-12-19	Flood Map Modernization Fund

Science and Technology

024-80-0800	-0	Out of Bal	2003-12-19	2003-12-19	Research, development, acquisitions and operations
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Information Analysis and Infrastructure Protection

024-90-0900	-0	Out of Bal	2003-12-22	2003-12-16	Operating Expenses
024-90-0910	-0	Out of Bal	2003-12-22	2003-12-22	Management and administration
024-90-0911	-0	Out of Bal	2003-12-22	2003-12-22	Assessments and evaluation

Department of Housing and Urban Development

025-00-271910-0	Out of Bal	2003-12-19	2003-12-16	FHA-general and special risk, Negative subsidies
025-00-271930-0	Out of Bal	2003-12-19	2003-12-16	FHA-general and special risk, Downward reestimates of subsidies
025-00-274330-0	In Balance	2003-12-19	2003-12-12	Indian housing loan guarantees, downward reestimates of subsidie
025-00-276230-0	In Balance	2003-12-19	2003-12-12	Title VI indian loan guarantee downward reestimate
025-00-527210-0	In Balance	2003-12-19	2003-12-09	Office of Federal Housing Enterprise Oversight
025-00-530110-0	In Balance	2003-12-19	2003-12-15	GNMA-guarantees of mortgage backed securities guarantee loans, N
025-00-811910-0	Not Updated	2003-12-19	1900-01-01	Mobile home inspection and monitoring fees, Manufactured housing

Public and Indian Housing Programs

025-03-0163	-0	In Balance	2003-12-22	2003-12-18	Public housing operating fund
025-03-0197	-0	In Balance	2003-12-19	2003-12-18	Drug elimination grants for low-income housing
025-03-0218	-0	In Balance	2003-12-19	2003-12-15	Revitalization of severely distressed public housing (HOPE VI)
025-03-0223	-0	In Balance	2003-12-19	2003-12-12	Indian housing loan guarantee fund program account
025-03-0233	-0	In Balance	2003-12-19	2003-12-12	Native Hawaiian Housing Loan Guarantee Fund program account
025-03-0235	-0	In Balance	2003-12-19	2003-12-12	Native Hawaiian Housing Block Grant
025-03-0304	-0	In Balance	2003-12-19	2003-12-11	Public housing capital fund
025-03-0313	-0	Out of Bal	2003-12-19	2003-12-12	Native American housing block grant
025-03-0319	-0	Out of Bal	2003-12-22	2003-12-12	Housing certificate fund
025-03-0331	-0	In Balance	2003-12-19	2003-12-09	Moving to work
025-03-4098	-0	Out of Bal	2003-12-22	2003-12-12	Low-rent public housing--loans and other expenses
025-03-4104	-0	Out of Bal	2003-12-19	2003-12-11	Indian housing loan guarantee fund financing account
025-03-4244	-0	Out of Bal	2003-12-19	2003-12-11	Title VI Indian Federal guarantees financing account
025-03-4351	-0	In Balance	2003-12-19	2003-12-11	Native Hawaiian Housing Loan Guarantee Fund financing account

Community Planning and Development

025-06-0162	-0	Out of Bal	2003-12-19	2003-12-10	Community development block grants
025-06-0170	-0	In Balance	2003-12-19	2003-12-09	Urban development action grants
025-06-0192	-0	In Balance	2003-12-19	2003-12-10	Homeless assistance grants
025-06-0198	-0	In Balance	2003-12-19	2003-12-12	Community development loan guarantees program account
025-06-0205	-0	In Balance	2003-12-19	2003-12-11	Home investment partnership program
025-06-0219	-0	In Balance	2003-12-19	2003-12-09	Youthbuild program
025-06-0232	-0	In Balance	2003-12-19	2003-12-10	Shelter Plus Care Renewals

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Account Id	Balance	Download	Upload	Account Title
025-06-0308	-0 In Balance	2003-12-19	2003-12-12	Housing opportunities for persons with AIDS
025-06-0314	-0 In Balance	2003-12-19	2003-12-09	Brownfields redevelopment
025-06-0315	-0 In Balance	2003-12-19	2003-12-09	Empowerment zones/enterprise communities
025-06-0324	-0 In Balance	2003-12-19	2003-12-22	Rural housing and economic development
025-06-4015	-0 Deemed In Bal	2003-12-19	2003-12-12	Revolving fund (liquidating programs)
025-06-4096	-0 Deemed In Bal	2003-12-19	2003-12-17	Community development loan guarantees financing account
025-06-4097	-0 Out of Bal	2003-12-19	2003-12-12	Community development loan guarantees liquidating account
Housing Programs				
025-09-0156	-0 Not Updated	2003-12-19	1900-01-01	Housing counseling assistance
025-09-0183	-0 Out of Bal	2003-12-22	2003-12-15	FHA-mutual mortgage insurance program account
025-09-0196	-0 Out of Bal	2003-12-22	2003-12-16	Homeownership and opportunity for people everywhere grants (HOPE
025-09-0200	-0 Out of Bal	2003-12-22	2003-12-16	FHA-general and special risk program account
025-09-0206	-0 In Balance	2003-12-22	2003-12-17	Other assisted housing programs
025-09-0234	-0 In Balance	2003-12-19	2003-12-12	Payment to manufactured housing fees trust fund
025-09-0236	-0 Out of Bal	2003-12-22	2003-12-02	FHA-mutual mortgage insurance capital reserve account
025-09-0237	-0 Out of Bal	2003-12-22	2003-12-17	Housing for persons with disabilities
025-09-0320	-0 Out of Bal	2003-12-22	2003-12-17	Housing for the elderly
025-09-4041	-0 Deemed In Bal	2003-12-22	2003-12-17	Rental housing assistance fund
025-09-4042	-0 In Balance	2003-12-22	2003-12-17	Nonprofit sponsor assistance liquidating account
025-09-4043	-0 In Balance	2003-12-22	2003-12-17	Homeownership assistance fund
025-09-4044	-0 Out of Bal	2003-12-22	2003-12-17	Flexible subsidy fund
025-09-4070	-0 Out of Bal	2003-12-22	2003-12-15	FHA-mutual mortgage and cooperative housing insurance funds liqu
025-09-4071	-0 In Balance	2003-12-22	2003-12-17	Nehemiah housing opportunity fund
025-09-4072	-0 Out of Bal	2003-12-22	2003-12-16	FHA-general and special risk insurance funds liquidating account
025-09-4077	-0 Out of Bal	2003-12-22	2003-12-17	FHA-general and special risk guaranteed loan financing account
025-09-4105	-0 Out of Bal	2003-12-19	2003-12-16	FHA-general and special risk direct loan financing account
025-09-4106	-0 Out of Bal	2003-12-19	2003-12-22	FHA-loan guarantee recovery fund financing account
025-09-4115	-0 Out of Bal	2003-12-22	2003-12-17	Housing for the elderly or handicapped fund liquidating account
025-09-4242	-0 In Balance	2003-12-22	2003-12-15	FHA-mutual mortgage insurance direct loan financing account
025-09-4587	-0 Out of Bal	2003-12-22	2003-12-17	FHA-mutual mortgage insurance guaranteed loan financing account
025-09-5271	-0 Not Updated	2003-12-19	1900-01-01	Manufactured home inspection and monitoring
025-09-8119	-0 In Balance	2003-12-19	2003-12-11	Manufactured housing fees trust fund
Government National Mortgage Association				
025-12-0186	-0 Out of Bal	2003-12-19	2003-12-17	Guarantees of mortgage-backed securities loan guarantee program
025-12-4238	-0 Out of Bal	2003-12-19	2003-12-15	Guarantees of mortgage-backed securities liquidating account
025-12-4240	-0 Out of Bal	2003-12-19	2003-12-15	Guarantees of mortgage-backed securities financing account
Policy Development and Research				
025-28-0108	-0 Out of Bal	2003-12-19	2003-12-17	Research and technology
Fair Housing and Equal Opportunity				
025-29-0144	-0 In Balance	2003-12-19	2003-12-11	Fair housing activities
Office of Lead Hazard Control and Healthy Homes				
025-32-0174	-0 In Balance	2003-12-19	2003-12-09	Lead hazard reduction
Management and Administration				
025-35-0143	-0 Out of Bal	2003-12-22	2003-12-15	Salaries and expenses
025-35-0189	-0 Out of Bal	2003-12-22	2003-12-17	Office of Inspector General

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025-35-4586	-0	Out of Bal	2003-12-22	2003-12-17	Working capital fund
025-35-5272	-0	Deemed In Bal	2003-12-19	2003-12-09	Office of Federal Housing Enterprise Oversight
025-35-5486	-0	In Balance	2003-12-19	2003-12-16	Consolidated fee fund

Department of the Interior

010-00-149300-0	Out of Bal	2003-12-19	2003-12-11	Interest received from outer continental shelf escrow account
010-00-181100-0	In Balance	2003-12-19	2003-12-19	Rent and bonuses from land leases for resource exploration and e
010-00-182000-0	Out of Bal	2003-12-19	2003-12-19	Rent and bonuses on outer continental shelf lands
010-00-202000-0	In Balance	2003-12-19	2003-12-19	Royalties on outer continental shelf lands
010-00-203900-0	In Balance	2003-12-19	2003-12-19	Royalties on natural resources, not otherwise classified
010-00-222900-0	In Balance	2003-12-19	2003-12-11	Sale of timber, wildlife and other natural land products, not ot
010-00-241910-0	Out of Bal	2003-12-19	2003-12-11	Fees and other charges for program services
010-00-248400-0	In Balance	2003-12-19	2003-12-11	Receipts from grazing fees, Federal share
010-00-272930-0	Out of Bal	2003-12-22	2003-12-11	Indian loan guarantee, Downward reestimates of subsidies
010-00-274230-0	Out of Bal	2003-12-19	2003-12-12	Bureau of reclamation loans, downward reestimates of subsidies
010-00-274730-0	Out of Bal	2003-12-19	2003-12-11	Indian direct loan, Downward reestimates of subsidies
010-00-500021-0	In Balance	2003-12-19	2003-12-11	Reclamation fund, Miscellaneous interest
010-00-500024-0	In Balance	2003-12-19	2003-12-19	Reclamation fund, Royalties on natural resources
010-00-500025-0	In Balance	2003-12-19	2003-12-11	Reclamation fund, Sale of timber and other products
010-00-500028-0	In Balance	2003-12-19	2003-12-11	Reclamation fund, Other proprietary receipts from the public
010-00-500029-0	Out of Bal	2003-12-19	2003-12-11	Reclamation fund, Sale of public domain
010-00-500300-0	In Balance	2003-12-19	2003-12-19	Receipts from mineral leasing, public lands
010-00-500570-0	In Balance	2003-12-19	2003-12-19	Land and water conservation fund, Rent receipts, outer continent
010-00-500580-0	Deemed In Bal	2003-12-19	2003-12-19	Land and water conservation fund, Royalty receipts, outer contin
010-00-500810-0	In Balance	2003-12-19	2003-12-19	National forest fund
010-00-501560-0	Out of Bal	2003-12-19	2003-12-11	Abandoned mine reclamation fund, Reclamation fees
010-00-501570-0	In Balance	2003-12-19	2003-12-11	Interest on late payment of coal mining reclamation fees
010-00-501590-0	In Balance	2003-12-19	2003-12-11	Earnings on investments, Abandoned mine reclamation fund
010-00-501600-0	In Balance	2003-12-19	2003-12-11	Receipts from grazing, etc., public lands outside grazing distri
010-00-501710-0	In Balance	2003-12-19	2003-12-17	Service charges, deposits, and forfeitures, BLM
010-00-501810-0	In Balance	2003-12-19	2003-12-11	Deposits for road maintenance and reconstruction
010-00-502920-0	In Balance	2003-12-19	2003-12-11	Earnings on investments, Federal aid to wildlife restoration fun
010-00-502930-0	In Balance	2003-12-19	2003-12-11	Excise taxes, Federal aid to wildlife restoration fund
010-00-503200-0	In Balance	2003-12-19	2003-12-12	Receipts from grazing, etc., public lands within grazing distric
010-00-504500-0	In Balance	2003-12-19	2003-12-12	Receipts from oil and gas leases, National Petroleum Reserve in A
010-00-504910-0	In Balance	2003-12-19	2003-12-12	Rents and charges for quarters, National Park Service
010-00-505010-0	In Balance	2003-12-19	2003-12-12	Rents and charges for quarters, Fish and Wildlife Service
010-00-505110-0	In Balance	2003-12-19	2003-12-11	Rents and charges for quarters, Bureau of Indian Affairs
010-00-505510-0	Out of Bal	2003-12-19	2003-12-11	Rents and charges for quarters, Geological Survey
010-00-505610-0	In Balance	2003-12-19	2003-12-11	Fee collection support, public lands
010-00-505710-0	Out of Bal	2003-12-19	2003-12-11	Fee collection support, National park system
010-00-506310-0	Out of Bal	2003-12-19	2003-12-11	Civil penalties, Office of Surface Mining Reclamation and Enforc
010-00-509110-0	In Balance	2003-12-19	2003-12-11	National wildlife refuge fund
010-00-509210-0	Out of Bal	2003-12-19	2003-12-11	Proceeds from sales, water resources development project, Fish a
010-00-510700-0	Out of Bal	2003-12-19	2003-12-11	Recreation, entrance and use fees, National Park Service
010-00-510800-0	In Balance	2003-12-19	2003-12-11	Recreation, entrance and use fees, Bureau of Land Management
010-00-511010-0	In Balance	2003-12-19	2003-12-11	Recreational fee demonstration program
010-00-512800-0	Out of Bal	2003-12-19	2003-12-11	Receipts from Sale of Public Lands in Nevada, BLM
010-00-513200-0	In Balance	2003-12-19	2003-12-11	Grazing fees for range improvements, Taylor Grazing Act, as amen
010-00-513300-0	In Balance	2003-12-19	2003-12-19	Receipts from Nevada Land Sales, State and County share, BLM
010-00-513710-0	In Balance	2003-12-19	2003-12-11	Migratory bird hunting stamps

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Agency: Department of the Interior

Account Id	Balance	Download	Upload	Account Title
010-00-513720-0	In Balance	2003-12-19	2003-12-11	Custom duties on arms and ammunition
010-00-513730-0	Out of Bal	2003-12-19	2003-12-11	Entrance fees, refuge units
010-00-514010-0	Out of Bal	2003-12-19	2003-12-19	Historic preservation fund, Rent receipts, outer continental she
010-00-514110-0	In Balance	2003-12-19	2003-12-11	National Indian Gaming Commission, Gaming activity fees
010-00-514300-0	In Balance	2003-12-19	2003-12-11	Payment from the general fund, Cooperative endangered species co
010-00-515030-0	Out of Bal	2003-12-19	2003-12-11	Federal payment, Wildlife conservation and appreciation fund
010-00-516310-0	In Balance	2003-12-19	2003-12-11	Rental payments, Park buildings lease and maintenance fund
010-00-516410-0	In Balance	2003-12-19	2003-12-11	Transportation system fund
010-00-516510-0	In Balance	2003-12-19	2003-12-17	Forest ecosystem health and recovery, Disposal of salvage timber
010-00-516910-0	Out of Bal	2003-12-19	2003-12-11	Concession improvement accounts deposit
010-00-517330-0	In Balance	2003-12-19	2003-12-11	Central Valley project restoration fund, Revenue
010-00-517420-0	Deemed In Bal	2003-12-19	2003-12-11	Interest on principal, Utah mitigation and conservation fund
010-00-517450-0	Out of Bal	2003-12-19	2003-12-11	Contributions from project beneficiaries (WAPA), Utah mitigation
010-00-519810-0	In Balance	2003-12-19	2003-12-11	Natural resources damages from legal actions
010-00-519820-0	In Balance	2003-12-19	2003-12-11	Natural resources damages from legal actions, EOI
010-00-523210-0	In Balance	2003-12-19	2003-12-11	Southern Nevada public land management
010-00-523220-0	In Balance	2003-12-19	2003-12-11	Earnings on investments, Southern Nevada public land management
010-00-524010-0	In Balance	2003-12-19	2003-12-11	Deposits, operation and maintenance, Indian irrigation systems
010-00-524020-0	In Balance	2003-12-19	2003-12-11	Earnings on investments, operation and maintenance, Indian irrig
010-00-524100-0	In Balance	2003-12-19	2003-12-11	Fines, penalties, and forfeitures from Migratory Bird Treaty Act
010-00-524210-0	In Balance	2003-12-19	2003-12-11	Alaska resupply program
010-00-524310-0	In Balance	2003-12-19	2003-12-19	National forests fund, Payments to States
010-00-524710-0	In Balance	2003-12-19	2003-12-11	User fees for filming and photography on public lands
010-00-524810-0	In Balance	2003-12-19	2003-12-19	Leases of land acquired for flood control, navigation, and allie
010-00-524910-0	In Balance	2003-12-19	2003-12-17	Timber sale pipeline restoration fund
010-00-525210-0	In Balance	2003-12-19	2003-12-11	Fish and Wildlife Service recreational fee demonstration
010-00-526010-0	Out of Bal	2003-12-19	2003-12-17	Surplus land sales, Federal land disposal account
010-00-526210-0	In Balance	2003-12-19	2003-12-11	National park passport program
010-00-526520-0	In Balance	2003-12-19	2003-12-12	Earnings on investment, Tribal special fund
010-00-526530-0	In Balance	2003-12-19	2003-12-12	Proprietary receipts from the public, Tribal special fund
010-00-526540-0	In Balance	2003-12-19	2003-12-12	Return of principal from private sector investments, Tribal spec
010-00-529410-0	In Balance	2003-12-19	2003-12-11	Sale of natural gas and oil shale, naval oil shale reserves 1 an
010-00-541210-0	In Balance	2003-12-19	2003-12-11	Miscellaneous fees, Glacier Bay National Park resource protectio
010-00-541310-0	Out of Bal	2003-12-19	2003-12-11	Recreational fee demonstration program, BLM
010-00-542520-0	In Balance	2003-12-19	2003-12-19	Interest earned, Environmental improvement and restoration fund
010-00-543110-0	In Balance	2003-12-19	2003-12-11	Park concessions franchise fees
010-00-546110-0	In Balance	2003-12-19	2003-12-11	User fees for filming and photography on public lands, BLM
010-00-546310-0	Out of Bal	2003-12-19	2003-12-11	User fees for filming and photography on public lands, FWS
010-00-546910-0	Out of Bal	2003-12-19	2003-12-11	Lincoln County Land Act land sales
010-00-546920-0	Out of Bal	2003-12-19	2003-12-11	Interest, Lincoln county land act land sales
010-00-548320-0	Out of Bal	2003-12-19	2003-12-11	Earnings on investments, San Gabriel Basin restoration fund
010-00-548510-0	Out of Bal	2003-12-19	2003-12-11	Funds reserved, Title II projects on Federal lands
010-00-548530-0	Out of Bal	2003-12-19	2003-12-11	Payment from the general fund, Title II projects on Federal land
010-00-550610-0	In Balance	2003-12-19	2003-12-17	Stewardship contracting product sales, funds retained
010-00-564810-0	In Balance	2003-12-19	2003-12-11	Power revenues, Indian irrigation projects
010-00-564820-0	In Balance	2003-12-19	2003-12-11	Earnings on investments, Indian irrigation projects
010-00-565610-0	In Balance	2003-12-19	2003-12-11	Revenues, Colorado River Dam fund, Boulder Canyon project
010-00-566310-0	In Balance	2003-12-19	2003-12-11	Deposits for educational expenses, Children of employees, Yellow
010-00-588100-0	Out of Bal	2003-12-19	2003-12-11	Sale of public lands and materials
010-00-588200-0	Deemed In Bal	2003-12-19	2003-12-11	Oregon and California land-grant fund
010-00-588410-0	In Balance	2003-12-19	2003-12-19	Deposits, Oregon and California grant lands

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Account Id	Balance	Download	Upload	Account Title
010-00-588430-0	Out of Bal	2003-12-19	2003-12-17	Payments from the general fund, Oregon and California land grant
010-00-589810-0	In Balance	2003-12-19	2003-12-19	Funds reserved, Coos Bay wagon road grant lands
010-00-589830-0	Out of Bal	2003-12-19	2003-12-17	Payments from the general fund, Coos Bay wagon road grant lands
010-00-803010-0	In Balance	2003-12-19	2003-12-12	Federal fund payments, Tribal trust fund
010-00-803020-0	In Balance	2003-12-19	2003-12-12	Earnings on investments, Tribal trust fund
010-00-803030-0	In Balance	2003-12-19	2003-12-12	Interest on investments in GSEs, Tribal trust fund
010-00-803040-0	In Balance	2003-12-19	2003-12-12	Return of principal from private sector investments, Tribal trust
010-00-803050-0	In Balance	2003-12-19	2003-12-12	Miscellaneous sales of assets, Tribal trust fund
010-00-803710-0	In Balance	2003-12-19	2003-12-11	Donations to National Park Service
010-00-806910-0	In Balance	2003-12-19	2003-12-17	Contributions and deposits, BLM
010-00-807010-0	Out of Bal	2003-12-19	2003-12-11	Deposits, Reclamation trust funds
010-00-821610-0	In Balance	2003-12-19	2003-12-11	Deposits, Contributed funds, Fish and Wildlife Service
010-00-856210-0	Out of Bal	2003-12-19	2003-12-11	Contributed funds, Geological Survey
Bureau of Land Management				
010-04-1109 -0	Out of Bal	2003-12-22	2003-12-22	Management of lands and resources
010-04-1110 -0	Out of Bal	2003-12-22	2003-12-03	Construction
010-04-1114 -0	In Balance	2003-12-22	2003-12-17	Payments in lieu of taxes
010-04-1116 -0	Out of Bal	2003-12-22	2003-12-19	Oregon and California grant lands
010-04-1121 -0	Out of Bal	2003-12-22	2003-12-17	Central hazardous materials fund
010-04-1125 -0	Out of Bal	2003-12-22	2003-12-19	Wildland fire management
010-04-4053 -0	Out of Bal	2003-12-22	2003-12-11	Helium fund
010-04-4525 -0	Out of Bal	2003-12-22	2003-12-10	Working capital fund
010-04-5017 -0	In Balance	2003-12-22	2003-12-16	Service charges, deposits, and forfeitures
010-04-5033 -0	Out of Bal	2003-12-22	2003-12-10	Land acquisition
010-04-5132 -0	Out of Bal	2003-12-22	2003-12-10	Range improvements
010-04-9921 -0	Deemed In Bal	2003-12-22	2003-12-19	Miscellaneous permanent payment accounts
010-04-9926 -0	In Balance	2003-12-22	2003-12-19	Permanent operating funds
010-04-9971 -0	Out of Bal	2003-12-22	2003-12-12	Miscellaneous trust funds
Minerals Management Service				
010-06-1917 -0	In Balance	2003-12-22	2003-12-22	Royalty and offshore minerals management
010-06-4529 -0	Deemed In Bal	2003-12-19	2003-12-19	Interior Franchise Fund
010-06-5003 -0	In Balance	2003-12-22	2003-12-22	Mineral leasing and associated payments
010-06-5243 -0	In Balance	2003-12-22	2003-12-22	National forests fund, Payment to States
010-06-5248 -0	In Balance	2003-12-22	2003-12-22	Leases of lands acquired for flood control, navigation, and alli
010-06-5425 -0	In Balance	2003-12-22	2003-12-22	Environmental improvement and restoration fund
010-06-8370 -0	In Balance	2003-12-19	2003-12-19	Oil spill research
Office of Surface Mining Reclamation and Enforcement				
010-08-1801 -0	Out of Bal	2003-12-19	2003-12-17	Regulation and technology
010-08-5015 -0	Out of Bal	2003-12-22	2003-12-18	Abandoned mine reclamation fund
Bureau of Reclamation				
010-10-0667 -0	Deemed In Bal	2003-12-22	2003-12-15	Bureau of Reclamation loan liquidating account
010-10-0680 -0	Out of Bal	2003-12-22	2003-12-15	Water and related resources
010-10-0685 -0	Out of Bal	2003-12-22	2003-12-17	Bureau of Reclamation loan program account
010-10-0687 -0	In Balance	2003-12-19	2003-12-11	California Bay-Delta restoration
010-10-4079 -0	Out of Bal	2003-12-19	2003-12-16	Lower Colorado River Basin development fund
010-10-4081 -0	Out of Bal	2003-12-19	2003-12-16	Upper Colorado River Basin fund
010-10-4524 -0	In Balance	2003-12-19	2003-12-11	Working capital fund

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Account Id	Balance	Download	Upload	Account Title
010-10-4547	-0 Out of Bal	2003-12-19	2003-12-17	Bureau of Reclamation direct loan financing account
010-10-5065	-0 In Balance	2003-12-19	2003-12-11	Policy and administration
010-10-5173	-0 In Balance	2003-12-19	2003-12-16	Central Valley project restoration fund
010-10-5483	-0 Out of Bal	2003-12-19	2003-12-08	San Gabriel Basin restoration fund
010-10-5656	-0 In Balance	2003-12-19	2003-12-16	Colorado River dam fund, Boulder Canyon project
010-10-8070	-0 Out of Bal	2003-12-19	2003-12-17	Reclamation trust funds
Central Utah Project				
010-11-0787	-0 Out of Bal	2003-12-19	2003-12-11	Central Utah Project completion account
010-11-5174	-0 Deemed In Bal	2003-12-19	2003-12-11	Utah reclamation mitigation and conservation account
United States Geological Survey				
010-12-0804	-0 Out of Bal	2003-12-22	2003-12-16	Surveys, investigations, and research
010-12-4556	-0 Deemed In Bal	2003-12-22	2003-12-22	Working capital fund
010-12-8562	-0 In Balance	2003-12-19	2003-12-18	Contributed funds
Bureau of Mines				
010-14-0959	-0 In Balance	2003-12-19	2003-12-08	Mines and minerals
United States Fish and Wildlife Service				
010-18-1611	-0 Out of Bal	2003-12-22	2003-12-22	Resource management
010-18-1612	-0 In Balance	2003-12-22	2003-12-16	Construction
010-18-1652	-0 Out of Bal	2003-12-22	2003-12-16	Multinational species conservation fund
010-18-1694	-0 In Balance	2003-12-22	2003-12-22	State and tribal wildlife grants
010-18-5020	-0 Out of Bal	2003-12-22	2003-12-16	Land acquisition
010-18-5029	-0 Out of Bal	2003-12-22	2003-12-16	Federal aid in wildlife restoration
010-18-5091	-0 Out of Bal	2003-12-22	2003-12-17	National wildlife refuge fund
010-18-5137	-0 Out of Bal	2003-12-22	2003-12-10	Migratory bird conservation account
010-18-5143	-0 Out of Bal	2003-12-22	2003-12-16	Cooperative endangered species conservation fund
010-18-5150	-0 In Balance	2003-12-22	2003-12-08	Wildlife conservation and appreciation fund
010-18-5241	-0 Out of Bal	2003-12-22	2003-12-16	North American wetlands conservation fund
010-18-5252	-0 Out of Bal	2003-12-22	2003-12-12	Recreational fee demonstration program
010-18-5495	-0 Out of Bal	2003-12-22	2003-12-22	Stewardship grants
010-18-5496	-0 In Balance	2003-12-22	2003-12-17	Landowner incentive program
010-18-8151	-0 In Balance	2003-12-22	2003-12-15	Sport fish restoration
010-18-8216	-0 Out of Bal	2003-12-22	2003-12-17	Contributed funds
010-18-9927	-0 In Balance	2003-12-22	2003-12-16	Miscellaneous permanent appropriations
National Park Service				
010-24-1031	-0 Out of Bal	2003-12-22	2003-12-15	Urban park and recreation fund
010-24-1036	-0 Out of Bal	2003-12-22	2003-12-18	Operation of the national park system
010-24-1039	-0 Deemed In Bal	2003-12-22	2003-12-17	Construction and major maintenance
010-24-1042	-0 Out of Bal	2003-12-22	2003-12-17	National recreation and preservation
010-24-1049	-0 Out of Bal	2003-12-22	2003-12-15	United States park police
010-24-5035	-0 Out of Bal	2003-12-22	2003-12-17	Land acquisition and State assistance
010-24-5140	-0 In Balance	2003-12-22	2003-12-15	Historic preservation fund
010-24-8215	-0 In Balance	2003-12-22	2003-12-15	Construction (trust fund)
010-24-9924	-0 Out of Bal	2003-12-22	2003-12-17	Other permanent appropriations
010-24-9928	-0 Out of Bal	2003-12-22	2003-12-17	Recreation fee permanent appropriations
010-24-9972	-0 Out of Bal	2003-12-22	2003-12-17	Miscellaneous trust funds

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Bureau of Indian Affairs

010-76-2100	-0	Out of Bal	2003-12-19	2003-12-18	Operation of Indian programs
010-76-2204	-0	Out of Bal	2003-12-19	2003-12-08	White Earth settlement fund
010-76-2301	-0	Out of Bal	2003-12-19	2003-12-17	Construction
010-76-2303	-0	Out of Bal	2003-12-19	2003-12-18	Indian land and water claim settlements and miscellaneous paymen
010-76-2627	-0	Deemed In Bal	2003-12-22	2003-12-22	Indian direct loan program account
010-76-2628	-0	In Balance	2003-12-22	2003-12-22	Indian guaranteed loan program account
010-76-4409	-0	Deemed In Bal	2003-12-22	2003-12-17	Revolving fund for loans liquidating account
010-76-4410	-0	Deemed In Bal	2003-12-22	2003-12-19	Indian loan guaranty and insurance fund liquidating account
010-76-4415	-0	Out of Bal	2003-12-22	2003-12-22	Indian guaranteed loan financing account
010-76-4416	-0	In Balance	2003-12-22	2003-12-22	Indian direct loan financing account
010-76-5051	-0	In Balance	2003-12-19	2003-12-05	Operation and maintenance of quarters
010-76-5505	-0	In Balance	2003-12-19	2003-12-08	Indian water rights and habitat acquisition program
010-76-9925	-0	Out of Bal	2003-12-19	2003-12-17	Miscellaneous permanent appropriations

Departmental Management

010-84-0102	-0	Out of Bal	2003-12-19	2003-12-17	Salaries and expenses
010-84-0105	-0	In Balance	2003-12-19	2003-12-01	Special foreign currency program
010-84-0124	-0	In Balance	2003-12-19	2003-12-09	Management of Federal lands for subsistence uses
010-84-0125	-0	In Balance	2003-12-19	2003-12-04	King Cove road and airstrip
010-84-0140	-0	In Balance	2003-12-19	2003-12-09	Everglades watershed protection
010-84-4523	-0	Out of Bal	2003-12-19	2003-12-17	Working capital fund
010-84-5039	-0	In Balance	2003-12-22	2003-12-22	Priority Federal land acquisitions and exchanges
010-84-5233	-0	In Balance	2003-12-19	2003-12-17	Everglades restoration account

Insular Affairs

010-85-0412	-0	Out of Bal	2003-12-22	2003-12-12	Assistance to territories
010-85-0414	-0	In Balance	2003-12-19	2003-12-12	Trust Territory of the Pacific Islands
010-85-0415	-0	Out of Bal	2003-12-19	2003-12-09	Compact of free association
010-85-0418	-0	Deemed In Bal	2003-12-19	2003-12-12	Payments to the United States territories, fiscal assistance
010-85-4163	-0	Out of Bal	2003-12-19	2003-12-09	Assistance to American Samoa direct loan financing account

Office of the Solicitor

010-86-0107	-0	Out of Bal	2003-12-19	2003-12-11	Salaries and expenses
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Office of Inspector General

010-88-0104	-0	Out of Bal	2003-12-19	2003-12-08	Salaries and expenses
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Office of Special Trustee for American Indians

010-90-0120	-0	Out of Bal	2003-12-22	2003-12-22	Office of the Special Trustee for American Indians
010-90-2103	-0	Out of Bal	2003-12-19	2003-12-15	Indian land consolidation
010-90-5265	-0	In Balance	2003-12-19	2003-12-15	Tribal special fund
010-90-8030	-0	In Balance	2003-12-19	2003-12-15	Tribal trust fund
010-90-9973	-0	Deemed In Bal	2003-12-19	2003-12-16	Miscellaneous trust funds

Natural Resources Damage Assessment and Restoration

010-91-1618	-0	Out of Bal	2003-12-19	2003-12-17	Natural resource damage assessment fund
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National Indian Gaming Commission

010-92-0118	-0	In Balance	2003-12-22	2003-12-17	Salaries and expenses
010-92-5141	-0	In Balance	2003-12-22	2003-12-17	National Indian Gaming Commission, Gaming activity fees

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Agency: Department of Justice

Account Id	Balance	Download	Upload	Account Title
Department of Justice				
011-00-083400-0	In Balance	2003-12-22	2003-12-04	Breached bond penalties
011-00-085400-0	In Balance	2003-12-19	2003-12-17	Registration fees, DEA
011-00-504110-0	In Balance	2003-12-19	2003-12-17	Fines, penalties, and forfeitures, Crime victims fund
011-00-504130-0	Out of Bal	2003-12-19	2003-12-17	Payment from the general fund, Crime victims fund
011-00-504210-0	In Balance	2003-12-19	2003-12-17	Forfeited cash and proceeds from the sale of forfeited property,
011-00-504220-0	In Balance	2003-12-19	2003-12-18	Interest and profit on investment, Department of Justice assets
011-00-507310-0	In Balance	2003-12-19	2003-12-17	Fees for bankruptcy oversight, U.S. trustees system
011-00-507320-0	In Balance	2003-12-19	2003-12-17	Earnings on investments, U.S. trustees system
011-00-513110-0	In Balance	2003-12-19	2003-12-18	Diversion control fee account, DEA
011-00-811610-0	Not Updated	2003-12-19	1900-01-01	Payment from the general fund, Radiation exposure compensation t
General Administration				
011-03-0129	-0 Out of Bal	2003-12-22	2003-12-22	Salaries and expenses
011-03-0130	-0 Out of Bal	2003-12-19	2003-12-15	Counterterrorism fund
011-03-0132	-0 Out of Bal	2003-12-19	2003-12-16	Narrowband communications
011-03-0134	-0 Out of Bal	2003-12-19	2003-12-17	Identification systems integration
011-03-0136	-0 Out of Bal	2003-12-19	2003-12-16	Detention trustee
011-03-0202	-0 In Balance	2003-12-19	2003-12-16	Telecommunications carrier compliance fund
011-03-0328	-0 Out of Bal	2003-12-22	2003-12-19	Office of Inspector General
011-03-0339	-0 Out of Bal	2003-12-19	2003-12-18	Administrative review and appeals
011-03-4526	-0 Out of Bal	2003-12-22	2003-12-17	Working capital fund
United States Parole Commission				
011-04-1061	-0 Out of Bal	2003-12-19	2003-12-16	Salaries and expenses
Legal Activities and U.S. Marshals				
011-05-0100	-0 In Balance	2003-12-22	2003-12-16	Salaries and expenses, Foreign Claims Settlement Commission
011-05-0128	-0 Out of Bal	2003-12-19	2003-12-17	Salaries and expenses, General Legal Activities
011-05-0133	-0 Out of Bal	2003-12-19	2003-12-10	Construction
011-05-0137	-0 Out of Bal	2003-12-19	2003-12-12	Legal activities office automation
011-05-0311	-0 Out of Bal	2003-12-19	2003-12-18	Fees and expenses of witnesses
011-05-0319	-0 In Balance	2003-12-19	2003-12-19	Salaries and expenses, Antitrust Division
011-05-0322	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses, United States Attorneys
011-05-0324	-0 Out of Bal	2003-12-19	2003-12-17	Salaries and expenses, United States Marshals Service
011-05-0327	-0 Out of Bal	2003-12-19	2003-12-17	Independent counsel
011-05-0340	-0 Out of Bal	2003-12-19	2003-12-18	September 11th victim compensation (general fund)
011-05-0500	-0 Out of Bal	2003-12-19	2003-12-16	Salaries and expenses, Community Relations Service
011-05-1020	-0 Out of Bal	2003-12-19	2003-12-17	Federal prisoner detention
011-05-4575	-0 Out of Bal	2003-12-19	2003-12-15	Justice prisoner and alien transportation system, U.S. Marshals
011-05-5042	-0 Out of Bal	2003-12-19	2003-12-11	Assets forfeiture fund
011-05-5073	-0 Out of Bal	2003-12-19	2003-12-16	United States trustee system fund
Radiation Exposure Compensation				
011-06-0105	-0 Out of Bal	2003-12-19	2003-12-15	Administrative expenses
011-06-0333	-0 Out of Bal	2003-12-19	2003-12-17	Payment to radiation exposure compensation trust fund
011-06-8116	-0 Out of Bal	2003-12-22	2003-12-18	Radiation exposure compensation trust fund
Interagency Law Enforcement				
011-07-0323	-0 Out of Bal	2003-12-19	2003-12-16	Interagency crime and drug enforcement

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Account Id	Balance	Download	Upload	Account Title
Federal Bureau of Investigation				
011-10-0200	-0 Out of Bal	2003-12-22	2003-12-18	Salaries and expenses
011-10-0203	-0 In Balance	2003-12-19	2003-12-15	Construction
011-10-0204	-0 In Balance	2003-12-19	2003-12-16	Foreign terrorist tracking task force
Drug Enforcement Administration				
011-12-1100	-0 Out of Bal	2003-12-19	2003-12-12	Salaries and expenses
011-12-1101	-0 In Balance	2003-12-19	2003-12-16	Construction
011-12-5131	-0 Out of Bal	2003-12-22	2003-12-17	Diversion control fee account
Bureau of Alcohol, Tobacco, Firearms, and Explosives				
011-14-0700	-0 Out of Bal	2003-12-19	2003-12-19	Salaries and expenses
011-14-0701	-0 Out of Bal	2003-12-19	2003-12-08	Laboratory facilities and headquarters
011-14-8528	-0 Out of Bal	2003-12-19	2003-12-08	Violent crime reduction program
Federal Prison System				
011-20-1003	-0 In Balance	2003-12-19	2003-12-19	Buildings and facilities
011-20-1060	-0 Out of Bal	2003-12-19	2003-12-19	Salaries and expenses
011-20-4500	-0 Out of Bal	2003-12-19	2003-12-19	Federal Prison Industries, Incorporated
011-20-8408	-0 In Balance	2003-12-19	2003-12-19	Commissary funds, Federal prisons (trust revolving fund)
Office of Justice Programs				
011-21-0334	-0 Out of Bal	2003-12-22	2003-12-16	Weed and seed program fund
011-21-0401	-0 Out of Bal	2003-12-22	2003-12-17	Justice assistance
011-21-0403	-0 Out of Bal	2003-12-19	2003-12-12	Public safety officers' benefits
011-21-0404	-0 Out of Bal	2003-12-19	2003-12-12	State and local law enforcement assistance
011-21-0405	-0 Out of Bal	2003-12-22	2003-12-16	Juvenile justice programs
011-21-0406	-0 Out of Bal	2003-12-19	2003-12-17	Community oriented policing services
011-21-0408	-0 Out of Bal	2003-12-22	2003-12-17	Office for domestic preparedness
011-21-0409	-0 Out of Bal	2003-12-22	2003-12-22	Violence Against Women Office
011-21-5041	-0 Out of Bal	2003-12-19	2003-12-12	Crime victims fund
Violent Crime Reduction Trust Fund				
011-30-8585	-0 In Balance	2003-12-19	2003-12-17	Violent crime reduction trust fund
Department of Labor				
012-00-515520-0	Not Updated	2003-12-22	1900-01-01	Interest on investments, Panama Canal Commission
012-00-804201-0	In Balance	2003-12-22	2003-12-20	General taxes, FUTA, Unemployment trust fund
012-00-804210-0	In Balance	2003-12-22	2003-12-20	Deposits by Federal agencies to the Federal employees compensati
012-00-804213-0	In Balance	2003-12-22	2003-12-20	Payments from the general fund for administrative cost for exten
012-00-804214-0	In Balance	2003-12-22	2003-12-20	CMIA interest, Unemployment trust fund
012-00-804220-0	In Balance	2003-12-22	2003-12-20	Unemployment trust fund, Interest and profits on investments in
012-00-804230-0	In Balance	2003-12-22	2003-12-20	Unemployment trust fund, State accounts, Deposits by States
012-00-804250-0	Out of Bal	2003-12-22	2003-12-11	Unemployment trust fund, Deposits by Railroad Retirement Board
012-00-813010-0	Out of Bal	2003-12-22	2003-12-15	Longshoremen's & Harbor Workers Compensation Act, Receipts, spec
012-00-813410-0	Out of Bal	2003-12-22	2003-12-15	Workmen's Compensation Act within District of Columbia, Receipts
012-00-814410-0	In Balance	2003-12-22	2003-12-19	Transfer from general fund, Black Lung Benefits Revenue Act tax
012-00-814440-0	Out of Bal	2003-12-22	2003-12-19	Miscellaneous interest, Black lung disability trust fund
012-00-977120-0	Out of Bal	2003-12-22	2003-12-15	Interest, Special worker's compensation expenses

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Account Id	Balance	Download	Upload	Account Title
Employment and Training Administration				
012-05-0170	-0 In Balance	2003-12-22	2003-12-20	Workers compensation programs
012-05-0172	-0 Out of Bal	2003-12-22	2003-12-16	Program administration
012-05-0174	-0 Out of Bal	2003-12-22	2003-12-22	Training and employment services
012-05-0175	-0 In Balance	2003-12-22	2003-12-17	Community service employment for older Americans
012-05-0177	-0 In Balance	2003-12-22	2003-12-17	Welfare to work jobs
012-05-0178	-0 Out of Bal	2003-12-22	2003-12-09	Payments to the Unemployment trust fund
012-05-0179	-0 Out of Bal	2003-12-22	2003-12-16	State unemployment insurance and employment service operations
012-05-0326	-0 In Balance	2003-12-22	2003-12-20	Federal unemployment benefits and allowances
012-05-0327	-0 Deemed In Bal	2003-12-22	2003-12-20	Advances to the Unemployment trust fund and other funds
012-05-8042	-0 Out of Bal	2003-12-22	2003-12-16	Unemployment trust fund
Employee benefits security administration				
012-11-1700	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
Pension Benefit Guaranty Corporation				
012-12-4204	-0 Out of Bal	2003-12-22	2003-12-22	Pension benefit guaranty corporation fund
Employment Standards Administration				
012-15-0105	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
012-15-0169	-0 Out of Bal	2003-12-22	2003-12-19	Special benefits for disabled coal miners
012-15-1521	-0 Out of Bal	2003-12-22	2003-12-17	Special benefits
012-15-1523	-0 Out of Bal	2003-12-22	2003-12-16	Energy employees occupational illness compensation fund
012-15-1524	-0 Out of Bal	2003-12-22	2003-12-17	Administrative expenses, Energy employees occupational illness c
012-15-5155	-0 Out of Bal	2003-12-22	2003-12-19	Panama Canal Commission compensation fund
012-15-8144	-0 Out of Bal	2003-12-22	2003-12-18	Black lung disability trust fund
012-15-9971	-0 Out of Bal	2003-12-22	2003-12-19	Special workers' compensation
Occupational Safety and Health Administration				
012-18-0400	-0 Out of Bal	2003-12-22	2003-12-19	Salaries and expenses
Mine Safety and Health Administration				
012-19-1200	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
Bureau of Labor Statistics				
012-20-0200	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
Departmental Management				
012-25-0106	-0 Out of Bal	2003-12-22	2003-12-17	Office of the Inspector General
012-25-0164	-0 Out of Bal	2003-12-22	2003-12-22	Veterans employment and training
012-25-0165	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
012-25-0166	-0 Out of Bal	2003-12-22	2003-12-18	Office of Disability Employment Policy
012-25-4601	-0 Out of Bal	2003-12-22	2003-12-18	Working capital fund
Department of State				
014-00-083000-0	In Balance	2003-12-19	2003-12-16	Immigration, passport, and consular fees
014-00-517710-0	Not Updated	2003-12-19	1900-01-01	International litigation fund
014-00-549710-0	In Balance	2003-12-19	2003-11-24	Employing agency contributions, Foreign service national defined
014-00-549720-0	In Balance	2003-12-19	2003-11-24	Interest on investments, Foreign service national defined contri
014-00-816720-0	In Balance	2003-12-22	2003-12-22	Contributions, Educational and cultural exchange, USIA
014-00-818610-0	In Balance	2003-12-19	2003-11-24	Deductions from employees salaries, Foreign Service retirement a

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014-00-818620-0	In Balance	2003-12-19	2003-12-11	Interest on investments, Foreign Service retirement and disabili
014-00-818640-0	In Balance	2003-12-19	2003-12-11	Employing agency contributions, Foreign Service retirement and d
014-00-818650-0	In Balance	2003-12-22	2003-11-24	Receipts from civil service retirement and disability fund, Fore
014-00-818680-0	In Balance	2003-12-19	2003-11-24	Federal contributions, Foreign Service retirement and disability
014-00-834010-0	In Balance	2003-12-19	2003-12-11	Foreign Service national separation liability trust fund
014-00-882110-0	In Balance	2003-12-22	2003-12-22	Unconditional gift fund
014-00-882210-0	In Balance	2003-12-22	2003-12-22	Deposits, Conditional gift fund
014-00-977120-0	In Balance	2003-12-22	2003-12-22	Interest, Miscellaneous trust funds, USIA

Administration of Foreign Affairs

014-05-0100	-0	In Balance	2003-12-19	2003-12-08	Arms control and disarmament activities
014-05-0113	-0	Out of Bal	2003-12-22	2003-12-22	Diplomatic and consular programs
014-05-0120	-0	Out of Bal	2003-12-19	2003-12-08	Capital investment fund
014-05-0201	-0	Out of Bal	2003-12-22	2003-12-22	International information programs
014-05-0209	-0	Out of Bal	2003-12-22	2003-12-22	Educational and cultural exchange programs
014-05-0520	-0	Out of Bal	2003-12-19	2003-12-17	Protection of foreign missions and officials
014-05-0522	-0	Out of Bal	2003-12-22	2003-12-22	Emergencies in the diplomatic and consular service
014-05-0523	-0	Out of Bal	2003-12-19	2003-12-17	Payment to the American Institute in Taiwan
014-05-0524	-0	In Balance	2003-12-19	2003-12-15	Buying power maintenance
014-05-0529	-0	Out of Bal	2003-12-19	2003-12-17	Office of the Inspector General
014-05-0535	-0	Out of Bal	2003-12-22	2003-12-22	Embassy security, construction, and maintenance
014-05-0538	-0	Out of Bal	2003-12-19	2003-12-12	Security and maintenance of United States missions (special fore
014-05-0540	-0	Out of Bal	2003-12-22	2003-12-22	Payment to Foreign Service retirement and disability fund
014-05-0545	-0	In Balance	2003-12-19	2003-12-16	Representation allowances
014-05-0601	-0	Deemed In Bal	2003-12-19	2003-12-15	Repatriation loans program account
014-05-4107	-0	In Balance	2003-12-19	2003-12-15	Repatriation loans financing account
014-05-4519	-0	Out of Bal	2003-12-19	2003-12-16	Working capital fund
014-05-5497	-0	In Balance	2003-12-22	2003-12-11	Foreign service national defined contributions retirement fund
014-05-8186	-0	In Balance	2003-12-22	2003-12-17	Foreign Service retirement and disability fund
014-05-8340	-0	Out of Bal	2003-12-22	2003-12-18	Foreign Service national separation liability trust fund
014-05-8341	-0	In Balance	2003-12-22	2003-12-22	USIA Foreign Service national separation liability trust fund
014-05-9971	-0	Out of Bal	2003-12-22	2003-12-22	Miscellaneous trust funds

International Organizations and Conferences

014-10-1124	-0	Out of Bal	2003-12-19	2003-12-17	Contributions for international peacekeeping activities
014-10-1125	-0	In Balance	2003-12-20	2003-12-20	International conferences and contingencies
014-10-1126	-0	Out of Bal	2003-12-19	2003-12-17	Contributions to international organizations
014-10-1130	-0	In Balance	2003-12-20	2003-12-20	Arrearage payments

International Commissions

014-15-1069	-0	Out of Bal	2003-12-19	2003-12-18	Salaries and expenses, IBWC
014-15-1078	-0	Out of Bal	2003-12-20	2003-12-20	Construction, IBWC
014-15-1082	-0	Out of Bal	2003-12-20	2003-12-10	American sections, international commissions
014-15-1087	-0	Out of Bal	2003-12-19	2003-12-12	International fisheries commissions

Other

014-25-0040	-0	In Balance	2003-12-20	2003-12-20	United States emergency refugee and migration assistance fund
014-25-0202	-0	In Balance	2003-12-22	2003-12-22	East-West Center
014-25-0203	-0	In Balance	2003-12-22	2003-12-22	North-South Center
014-25-0210	-0	In Balance	2003-12-22	2003-12-22	National Endowment for Democracy
014-25-0525	-0	Out of Bal	2003-12-19	2003-12-17	Payment to the Asia Foundation

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014-25-1022	-0	Out of Bal	2003-12-19	2003-12-18	International narcotics control and law enforcement
014-25-1143	-0	Out of Bal	2003-12-19	2003-12-15	Migration and refugee assistance
014-25-1154	-0	Out of Bal	2003-12-20	2003-12-20	Andean counterdrug initiative
014-25-5116	-0	In Balance	2003-12-19	2003-12-09	Fishermen's protective fund
014-25-5121	-0	In Balance	2003-12-19	2003-12-15	Fishermen's guaranty fund
014-25-5151	-0	In Balance	2003-12-19	2003-12-17	International Center, Washington, D.C.
014-25-5177	-0	Out of Bal	2003-12-23	2003-12-22	International litigation fund
014-25-8276	-0	Out of Bal	2003-12-19	2003-12-17	Israeli Arab and Eisenhower exchange fellowship programs

Department of Transportation

021-00-085500-0	Out of Bal	2003-12-19	2003-12-16	Registration, filing, and permit fees, hazardous materials trans
021-00-272830-0	Not Updated	2003-12-19	1900-01-01	Maritime (title XI) loan program, Downward reestimates of subsid
021-00-273530-0	Not Updated	2003-12-19	1900-01-01	Alameda corridor, Downward reestimates of subsidies
021-00-276030-0	Not Updated	2003-12-19	1900-01-01	Downward reestimates, railroad rehabilitation and improvement pr
021-00-309900-0	Not Updated	2003-12-19	1900-01-01	Miscellaneous recoveries and refunds, not otherwise classified
021-00-517200-0	Out of Bal	2003-12-19	2003-12-16	Pipeline safety user fees, Pipeline Safety, DOT
021-00-528210-0	Out of Bal	2003-12-19	2003-12-16	Hazardous materials safety and emergency preparedness fund
021-00-542210-0	In Balance	2003-12-19	2003-12-17	Aviation user fees, overflight fees
021-00-805410-0	In Balance	2003-12-19	2003-12-13	Advances from State cooperating agencies and foreign governments
021-00-805420-0	In Balance	2003-12-19	2003-12-13	Advances from other Federal agencies, FHA miscellaneous trust
021-00-810210-0	Not Updated	2003-12-22	1900-01-01	Highway trust fund, Deposits (highway account)
021-00-810211-0	Not Updated	2003-12-22	1900-01-01	Highway trust fund, Deposits (mass transit account)
021-00-810214-0	Not Updated	2003-12-19	1900-01-01	CMIA interest, Highway trust fund (highway account)
021-00-810310-0	Not Updated	2003-12-19	1900-01-01	Excise taxes, Airport and airway trust fund
021-00-810320-0	Not Updated	2003-12-19	1900-01-01	Interest, Airport and airway trust fund
021-00-826410-0	In Balance	2003-12-19	2003-12-13	Advances for highway research program, Miscellaneous trust
021-00-826510-0	In Balance	2003-12-19	2003-12-13	Contributions from States, etc., cooperative work, forest highwa
021-00-977110-0	Out of Bal	2003-12-19	2003-12-13	Proprietary receipts, Miscellaneous trust funds

Office of the Secretary

021-04-0102	-0	Out of Bal	2003-12-22	2003-12-22	Salaries and expenses
021-04-0111	-0	Out of Bal	2003-12-19	2003-12-17	Compensation for air carriers
021-04-0117	-0	In Balance	2003-12-19	2003-12-12	Rental payments
021-04-0118	-0	Out of Bal	2003-12-19	2003-12-16	Office of Civil Rights
021-04-0119	-0	Out of Bal	2003-12-19	2003-12-15	Minority business outreach
021-04-0142	-0	Out of Bal	2003-12-19	2003-12-15	Transportation planning, research, and development
021-04-0147	-0	Out of Bal	2003-12-19	2003-12-12	New headquarters building
021-04-0155	-0	Deemed In Bal	2003-12-19	2003-12-18	Minority business resource center program
021-04-4082	-0	In Balance	2003-12-19	2003-12-18	Minority business resource center guaranteed loan financing acco
021-04-4186	-0	Not Updated	2003-12-19	1900-01-01	Minority business resource center direct loan financing account
021-04-4520	-0	Out of Bal	2003-12-19	2003-12-17	Working Capital Fund
021-04-5423	-0	Out of Bal	2003-12-19	2003-12-16	Essential air service and rural airport improvement fund
021-04-8304	-0	Out of Bal	2003-12-22	2003-12-17	Payments to air carriers (trust fund)

Federal Aviation Administration

021-12-1301	-0	Out of Bal	2003-12-22	2003-12-16	Operations
021-12-4120	-0	Out of Bal	2003-12-22	2003-12-10	Aviation insurance revolving fund
021-12-4562	-0	Deemed In Bal	2003-12-22	2003-12-16	Administrative services franchise fund
021-12-5422	-0	Out of Bal	2003-12-22	2003-12-17	Aviation user fees
021-12-8103	-0	Not Updated	2003-12-22	1900-01-01	Airport and airway trust fund
021-12-8104	-0	In Balance	2003-12-22	2003-12-16	Trust fund share of FAA operations

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021-12-8106	-0 Out of Bal	2003-12-22	2003-12-22	Grants-in-aid for airports (Airport and airway trust fund)
021-12-8107	-0 Out of Bal	2003-12-22	2003-12-18	Facilities and equipment (Airport and airway trust fund)
021-12-8108	-0 Out of Bal	2003-12-22	2003-12-18	Research, engineering and development (Airport and airway trust fund)
Federal Highway Administration				
021-15-0543	-0 In Balance	2003-12-19	2003-12-12	Orange County (CA) toll road demonstration project program account
021-15-0549	-0 In Balance	2003-12-19	2003-12-12	State infrastructure banks
021-15-0640	-0 Out of Bal	2003-12-19	2003-12-17	Appalachian development highway system
021-15-4123	-0 Out of Bal	2003-12-19	2003-12-08	Transportation infrastructure finance and innovation program direct loan
021-15-4145	-0 Out of Bal	2003-12-19	2003-12-04	Transportation infrastructure finance and innovation program loan
021-15-4173	-0 Out of Bal	2003-12-19	2003-12-04	Transportation infrastructure finance and innovation program line of credit
021-15-4200	-0 Out of Bal	2003-12-19	2003-12-17	Orange County (CA) toll road demonstration project direct loan fund
021-15-5460	-0 In Balance	2003-12-19	2003-12-13	Ellsworth housing settlement
021-15-8019	-0 In Balance	2003-12-19	2003-12-12	Highway-related safety grants
021-15-8072	-0 In Balance	2003-12-19	2003-12-17	Appalachian development highway system (Highway trust fund)
021-15-8083	-0 Out of Bal	2003-12-19	2003-12-19	Federal-aid highways
021-15-8102	-0 Not Updated	2003-12-22	1900-01-01	Highway trust fund
021-15-8402	-0 In Balance	2003-12-19	2003-12-17	Right-of-way revolving fund liquidating account
021-15-9911	-0 Out of Bal	2003-12-19	2003-12-13	Miscellaneous appropriations
021-15-9971	-0 In Balance	2003-12-19	2003-12-17	Miscellaneous trust funds
021-15-9972	-0 Out of Bal	2003-12-19	2003-12-17	Miscellaneous highway trust funds
Federal Motor Carrier Safety Administration				
021-17-8048	-0 Deemed In Bal	2003-12-19	2003-12-17	National motor carrier safety program
021-17-8055	-0 Deemed In Bal	2003-12-19	2003-12-17	Motor carrier safety
021-17-8158	-0 Not Updated	2003-12-19	1900-01-01	Motor Carrier Safety Grants
021-17-8159	-0 Not Updated	2003-12-19	1900-01-01	Motor Carrier Safety Operations and Programs
021-17-8274	-0 Out of Bal	2003-12-22	2003-12-18	Border enforcement program
National Highway Traffic Safety Administration				
021-18-0650	-0 Out of Bal	2003-12-22	2003-12-22	Operations and research
021-18-8016	-0 Out of Bal	2003-12-19	2003-12-17	Operations and research (Highway trust fund)
021-18-8020	-0 In Balance	2003-12-19	2003-12-18	Highway traffic safety grants
Federal Railroad and Pipeline Administration				
021-27-0123	-0 In Balance	2003-12-22	2003-11-20	Northeast corridor improvement program
021-27-0124	-0 In Balance	2003-12-22	2003-11-20	Emergency railroad rehabilitation and repair
021-27-0152	-0 In Balance	2003-12-22	2003-12-12	AMTRAK reform council
021-27-0700	-0 Out of Bal	2003-12-22	2003-12-17	Safety and operations
021-27-0704	-0 In Balance	2003-12-22	2003-12-22	Capital grants to National Railroad Passenger Corporation
021-27-0714	-0 In Balance	2003-12-22	2003-11-20	Local rail freight assistance
021-27-0720	-0 In Balance	2003-12-22	2003-11-21	Amtrak corridor improvement loans liquidating account
021-27-0722	-0 In Balance	2003-12-22	2003-12-22	Next generation high-speed rail
021-27-0723	-0 In Balance	2003-12-22	2003-11-24	Pennsylvania station redevelopment project
021-27-0726	-0 In Balance	2003-12-22	2003-11-20	Rhode Island rail development
021-27-0730	-0 In Balance	2003-12-22	2003-12-22	Alaska railroad rehabilitation
021-27-0745	-0 Out of Bal	2003-12-22	2003-12-18	Railroad research and development
021-27-0747	-0 In Balance	2003-12-22	2003-12-12	Conrail commuter transition assistance
021-27-0750	-0 In Balance	2003-12-22	2003-12-04	Railroad rehabilitation and improvement program
021-27-0758	-0 In Balance	2003-12-22	2003-11-20	West Virginia rail development
021-27-4164	-0 In Balance	2003-12-22	2003-11-20	Amtrak corridor improvement direct loan financing account

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Agency: Department of Transportation

Account Id	Balance	Download	Upload	Account Title
021-27-4183	-0 Out of Bal	2003-12-22	2003-12-17	Alameda corridor direct loan financing account
021-27-4411	-0 Out of Bal	2003-12-22	2003-12-04	Railroad rehabilitation and improvement liquidating account
021-27-4420	-0 Out of Bal	2003-12-22	2003-12-18	Railroad rehabilitation and improvement direct loan financing ac
021-27-5172	-0 Out of Bal	2003-12-22	2003-12-17	Pipeline safety
021-27-8121	-0 Out of Bal	2003-12-22	2003-12-17	Trust fund share of pipeline safety
Federal Transit Administration				
021-36-1120	-0 Out of Bal	2003-12-19	2003-12-17	Administrative expenses
021-36-1121	-0 In Balance	2003-12-19	2003-12-15	Research, training, and human resources
021-36-1122	-0 Out of Bal	2003-12-19	2003-12-17	Miscellaneous expired accounts
021-36-1125	-0 In Balance	2003-12-19	2003-12-17	Job access and reverse commute grants
021-36-1127	-0 Out of Bal	2003-12-19	2003-12-15	Interstate transfer grants-transit
021-36-1128	-0 In Balance	2003-12-19	2003-12-15	Washington Metropolitan Area Transit Authority
021-36-1129	-0 Out of Bal	2003-12-19	2003-12-17	Formula grants
021-36-1134	-0 Out of Bal	2003-12-19	2003-12-17	Capital investment grants
021-36-1136	-0 Out of Bal	2003-12-19	2003-12-15	University transportation research
021-36-1137	-0 Out of Bal	2003-12-19	2003-12-16	Transit planning and research
021-36-1139	-0 Out of Bal	2003-12-19	2003-12-15	Major capital investments grants
021-36-8191	-0 In Balance	2003-12-19	2003-12-08	Discretionary grants (Highway trust fund, mass transit account)
021-36-8303	-0 In Balance	2003-12-19	2003-12-17	Formula Grants and Research
021-36-8350	-0 Out of Bal	2003-12-19	2003-12-16	Trust fund share of expenses
Saint Lawrence Seaway Development Corporation				
021-40-4089	-0 Deemed In Bal	2003-12-19	2003-12-17	Saint Lawrence Seaway Development Corporation
021-40-8003	-0 In Balance	2003-12-19	2003-12-17	Operations and maintenance
Research and Innovative Technology Administration				
021-50-0104	-0 Out of Bal	2003-12-22	2003-12-18	Research and special programs
021-50-4522	-0 Out of Bal	2003-12-22	2003-12-17	Working capital fund, Volpe National Transportation Systems Cent
021-50-5282	-0 Out of Bal	2003-12-19	2003-12-17	Emergency preparedness grants
Office of Inspector General				
021-56-0130	-0 In Balance	2003-12-19	2003-12-18	Salaries and expenses
Surface Transportation Board				
021-61-0301	-0 In Balance	2003-12-19	2003-12-17	Salaries and expenses
Maritime Administration				
021-70-1708	-0 Out of Bal	2003-12-22	2003-12-22	Ship construction
021-70-1709	-0 In Balance	2003-12-22	2003-12-10	Operating-differential subsidies
021-70-1710	-0 In Balance	2003-12-22	2003-12-11	Ready reserve force
021-70-1711	-0 In Balance	2003-12-22	2003-12-22	Maritime security program
021-70-1750	-0 Deemed In Bal	2003-12-22	2003-12-18	Operations and training
021-70-1751	-0 In Balance	2003-12-22	2003-12-02	Ocean freight differential
021-70-1752	-0 Deemed In Bal	2003-12-22	2003-12-22	Maritime guaranteed loan (title XI) program account
021-70-1768	-0 In Balance	2003-12-22	2003-12-18	Ship disposal
021-70-4301	-0 In Balance	2003-12-22	2003-12-17	Federal ship financing fund liquidating account
021-70-4302	-0 In Balance	2003-12-22	2003-12-11	War risk insurance revolving fund
021-70-4303	-0 In Balance	2003-12-22	2003-12-17	Vessel operations revolving fund
021-70-4304	-0 Out of Bal	2003-12-22	2003-12-18	Maritime guaranteed loan (title XI) financing account

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Agency: Department of the Treasury

Account Id Balance Download Upload Account Title

Department of the Treasury				
015-00-065000-0	Not Updated	2003-12-19	1900-01-01	Deposit of earnings, Federal Reserve System
015-00-085000-0	In Balance	2003-12-19	2003-12-08	Registration, filing, and transaction fees
015-00-085015-0	Not Updated	2003-12-19	1900-01-01	Registration, filing, and transaction fees, SEC
015-00-086100-0	In Balance	2003-12-19	2003-11-26	Charges for expenses, settlement of international claims
015-00-086900-0	In Balance	2003-12-19	2003-12-10	Fees for legal and judicial services, not otherwise classified
015-00-089100-0	In Balance	2003-12-19	2003-12-04	Miscellaneous fees for regulatory and judicial services, not oth
015-00-101000-0	In Balance	2003-12-19	2003-12-04	Fines, penalties, and forfeitures, agricultural laws
015-00-102000-0	In Balance	2003-12-19	2003-12-04	Fines, penalties, and forfeitures, economic stabilization laws
015-00-103000-0	In Balance	2003-12-19	2003-12-10	Fines, penalties, and forfeitures, immigration and labor laws
015-00-104000-0	In Balance	2003-12-19	2003-12-09	Fines, penalties, and forfeitures, customs, commerce, and antitr
015-00-105000-0	In Balance	2003-12-19	2003-12-04	Fines, penalties, and forfeitures, narcotic prohibition and alco
015-00-106000-0	In Balance	2003-12-19	2003-12-17	Forfeitures of unclaimed money and property
015-00-107300-0	Out of Bal	2003-12-19	2003-12-09	Continued dumping and subsidy offset
015-00-108000-0	In Balance	2003-12-19	2003-12-10	Fines, penalties, and forfeitures, Federal coal mine health and
015-00-109900-0	Out of Bal	2003-12-19	2003-12-17	Fines, penalties, and forfeitures, not otherwise classified
015-00-129900-0	In Balance	2003-12-19	2003-12-04	Gifts to the United States, not otherwise classified
015-00-133700-0	Not Updated	2003-12-19	1900-01-01	Interest on loans to the Helium Fund, Department of Interior
015-00-133800-0	In Balance	2003-12-19	2003-12-04	Interest on loans to the Presidio
015-00-135100-0	In Balance	2003-12-19	2003-11-24	Interest on loans to BPA
015-00-135400-0	Out of Bal	2003-12-19	2003-11-26	Interest on loans for housing for the elderly or handicapped
015-00-136100-0	In Balance	2003-12-19	2003-12-04	Interest on loans to the Secretary of Transportation, railroad r
015-00-136300-0	In Balance	2003-12-19	2003-11-24	Interest on loans for college housing and academic facilities lo
015-00-140100-0	Not Updated	2003-12-19	1900-01-01	Interest on loans to Commodity Credit Corporation
015-00-140500-0	Out of Bal	2003-12-19	2003-11-24	Interest on loans to H.U.D., college housing loans, Education
015-00-141000-0	Not Updated	2003-12-19	1900-01-01	Interest on investment, economic development revolving fund
015-00-141700-0	In Balance	2003-12-19	2003-12-09	Interest on loans to Tennessee Valley Authority
015-00-141800-0	In Balance	2003-12-19	2003-11-26	Interest on loans to Federal Financing Bank
015-00-142200-0	Out of Bal	2003-12-19	2003-11-24	Interest on loans, higher education facilities loan fund
015-00-142400-0	In Balance	2003-12-19	2003-12-10	Interest on investment, Colorado River projects
015-00-142500-0	Not Updated	2003-12-19	1900-01-01	Interest on loans to rural development insurance fund
015-00-142700-0	In Balance	2003-12-19	2003-12-10	Interest on advances to Colorado River Dam fund, Boulder Canyon
015-00-142800-0	Out of Bal	2003-12-19	2003-11-26	Interest on advances to Small Business Administration
015-00-143300-0	Out of Bal	2003-12-19	2003-11-24	Interest on loans to national flood insurance fund, DHS
015-00-143500-0	Not Updated	2003-12-19	1900-01-01	General fund proprietary interest receipts, not otherwise classi
015-00-145000-0	In Balance	2003-12-19	2003-11-24	Interest payments from States, cash management improvement
015-00-146310-0	Out of Bal	2003-12-21	2003-12-12	Interest on quota in International Monetary Fund
015-00-146400-0	In Balance	2003-12-19	2003-12-19	Interest received on loans and credits to foreign nations
015-00-148400-0	In Balance	2003-12-19	2003-11-26	Interest on deposits in tax and loan accounts
015-00-149500-0	In Balance	2003-12-19	2003-11-24	Interest payments on repayable advances to the black lung disabi
015-00-149700-0	In Balance	2003-12-19	2003-12-22	Payment of interest on advances to the Railroad Retirement Board
015-00-149900-0	Out of Bal	2003-12-19	2003-12-16	Interest received from credit financing accounts
015-00-168200-0	In Balance	2003-12-19	2003-12-17	Gain by exchange on foreign currency denominated public debt sec
015-00-241100-0	Out of Bal	2003-12-22	2003-12-22	User fees for IRS
015-00-241600-0	In Balance	2003-12-19	2003-12-17	Charges for administrative expenses of Social Security Act as am
015-00-276330-0	Not Updated	2003-12-19	1900-01-01	Community Development Financial Institutions Fund, downward re-e
015-00-276610-0	Not Updated	2003-12-19	1900-01-01	Air Transportation Safety and System Stabilization Act, negative
015-00-286800-0	In Balance	2003-12-19	2003-12-11	Dollar conversion of foreign currency loan repayments
015-00-286900-0	In Balance	2003-12-19	2003-12-19	Repayment of loans and credits to foreign nations
015-00-309200-0	In Balance	2003-12-19	2003-12-19	Recovery from highway trust fund for refunds of taxes
015-00-309400-0	In Balance	2003-12-19	2003-12-19	Recovery from airport and airway trust fund for refunds of taxes

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Agency: Department of the Treasury

Account Id Balance Download Upload Account Title

015-00-309500-0	In Balance	2003-12-19	2003-12-19	Recovery from leaking underground storage tank trust fund for re
015-00-309990-0	Not Updated	2003-12-19	1900-01-01	Refunds of moneys erroneously received and recovered (20X1807)
015-00-310100-0	Not Updated	2003-12-19	1900-01-01	Recoveries from Federal agencies for settlement of claims for co
015-00-320000-0	In Balance	2003-12-19	2003-12-10	Receivables from cancelled accounts
015-00-322000-0	In Balance	2003-12-19	2003-12-10	All other general fund proprietary receipts
015-00-330600-0	Not Updated	2003-12-19	1900-01-01	Transfer of excess receipts to the general fund, Federal fund pa
015-00-387500-0	Not Updated	2003-12-19	1900-01-01	Budget clearing account (suspense)
015-00-388500-0	Not Updated	2003-12-19	1900-01-01	Undistributed intragovernmental payments
015-00-500530-0	In Balance	2003-12-19	2003-12-19	Land and water conservation fund, Motorboat fuels tax
015-00-508010-0	Not Updated	2003-12-19	1900-01-01	Gifts to the United States for reduction of the public debt
015-00-520910-0	Not Updated	2003-12-19	1900-01-01	30 percent of customs duties, funds for strengthening markets, i
015-00-540710-0	In Balance	2003-12-19	2003-11-24	Sallie Mae assessments
015-00-543210-0	Out of Bal	2003-12-19	2003-12-19	New installment agreements, IRS miscellaneous retained fees
015-00-543230-0	In Balance	2003-12-19	2003-12-08	Restructured installment agreements, IRS miscellaneous retained
015-00-543240-0	In Balance	2003-12-19	2003-12-08	Enrolled agent fee increase, IRS miscellaneous retained fees
015-00-543250-0	Out of Bal	2003-12-19	2003-12-19	General user fees, IRS miscellaneous retained fees
015-00-543310-0	In Balance	2003-12-19	2003-12-02	Underpayment and fraud collection
015-00-544510-0	In Balance	2003-12-19	2003-11-24	Debt collection
015-00-568810-0	In Balance	2003-12-19	2003-12-11	Antidumping and countervailing duties, Continued dumping and sub
015-00-569710-0	In Balance	2003-12-19	2003-12-02	Forfeited cash and proceeds from sale of forfeited property, Tre
015-00-569720-0	In Balance	2003-12-19	2003-12-02	Earnings on investments, Treasury forfeiture fund
015-00-573710-0	In Balance	2003-12-19	2003-12-19	Deposits, Internal revenue collections for Puerto Rico
015-00-581610-0	Out of Bal	2003-12-19	2003-12-02	Confiscated Iraqi assets
015-00-820710-0	Out of Bal	2003-12-19	2003-12-09	General fund payments, Lower Brule Sioux Tribe terrestrial wildl
015-00-820720-0	Out of Bal	2003-12-19	2003-12-09	Earnings on investments, Lower Brule Sioux Tribe terrestrial wil
015-00-820910-0	Out of Bal	2003-12-19	2003-12-09	General fund payments, Cheyenne River Sioux Tribe terrestrial wi
015-00-820920-0	In Balance	2003-12-19	2003-12-09	Earnings on investments, Cheyenne River Sioux Tribe terrestrial
015-00-977920-0	In Balance	2003-12-19	2003-12-10	Interest, Miscellaneous trust funds, government-wide

Financial Crimes Enforcement Network

015-04-0173	-0	Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
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Departmental Offices

015-05-0101	-0	Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
015-05-0106	-0	Out of Bal	2003-12-22	2003-12-19	Office of Inspector General
015-05-0108	-0	In Balance	2003-12-19	2003-12-11	Treasury building and annex repair and restoration
015-05-0115	-0	Out of Bal	2003-12-19	2003-12-11	Department-wide systems and capital investments programs
015-05-0117	-0	Out of Bal	2003-12-22	2003-12-22	Counterterrorism fund
015-05-0118	-0	Out of Bal	2003-12-19	2003-12-15	United States community adjustment and investment program
015-05-0119	-0	Out of Bal	2003-12-19	2003-12-18	Treasury Inspector General for Tax Administration
015-05-0121	-0	In Balance	2003-12-19	2003-12-08	Expanded access to financial services
015-05-0122	-0	Out of Bal	2003-12-19	2003-12-15	Air transportation stabilization program account
015-05-0123	-0	Out of Bal	2003-12-19	2003-12-19	Terrorism insurance program
015-05-1881	-0	Out of Bal	2003-12-19	2003-12-18	Community development financial institutions fund program accoun
015-05-4088	-0	Not Updated	2003-12-19	1900-01-01	Community development financial institutions fund direct loan fi
015-05-4286	-0	Out of Bal	2003-12-19	2003-12-15	Air transportation stabilization guaranteed loan financing accou
015-05-4444	-0	In Balance	2003-12-22	2003-12-22	Exchange stabilization fund
015-05-4501	-0	In Balance	2003-12-19	2003-12-17	Working capital fund
015-05-4560	-0	Out of Bal	2003-12-20	2003-12-17	Treasury franchise fund
015-05-5081	-0	Out of Bal	2003-12-19	2003-12-17	Presidential election campaign fund
015-05-5407	-0	In Balance	2003-12-19	2003-12-16	Sallie Mae assessments

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Account Id	Balance	Download	Upload	Account Title
015-05-5697	-0 In Balance	2003-12-19	2003-12-11	Treasury forfeiture fund
015-05-8526	-0 Out of Bal	2003-12-19	2003-12-08	Violent crime reduction program
Interagency Law Enforcement				
015-09-1501	-0 Out of Bal	2003-12-19	2003-12-16	Interagency crime and drug enforcement
Financial Management Service				
015-10-0114	-0 Out of Bal	2003-12-19	2003-12-17	Biomass energy development
015-10-0177	-0 Not Updated	2003-12-22	1900-01-01	Payment to Justice, FIRREA related claims
015-10-1738	-0 Out of Bal	2003-12-19	2003-12-15	Payment to terrestrial wildlife habitat restoration trust fund
015-10-1801	-0 In Balance	2003-12-19	2003-12-17	Salaries and expenses
015-10-1802	-0 In Balance	2003-12-19	2003-12-17	Financial agent services
015-10-1803	-0 In Balance	2003-12-19	2003-12-12	Temporary State fiscal assistance fund
015-10-1811	-0 In Balance	2003-12-19	2003-12-12	Payment of anti-terrorism judgments
015-10-1851	-0 In Balance	2003-12-19	2003-12-12	Payment to the Resolution Funding Corporation
015-10-1860	-0 In Balance	2003-12-19	2003-12-12	Interest on uninvested funds
015-10-1875	-0 In Balance	2003-12-20	2003-12-12	Restitution of forgone interest
015-10-1877	-0 In Balance	2003-12-19	2003-12-17	Federal interest liabilities to States
015-10-1880	-0 Out of Bal	2003-12-19	2003-12-15	Interest paid to credit financing accounts
015-10-1884	-0 In Balance	2003-12-19	2003-12-16	Federal Reserve Bank reimbursement fund
015-10-1895	-0 In Balance	2003-12-19	2003-12-17	Claims, judgments, and relief acts
015-10-4109	-0 Out of Bal	2003-12-19	2003-12-17	Check forgery insurance fund
015-10-5688	-0 Out of Bal	2003-12-19	2003-12-12	Continued dumping and subsidy offset
015-10-5816	-0 Out of Bal	2003-12-19	2003-12-15	Confiscated and vested Iraqi property and assets
015-10-8209	-0 In Balance	2003-12-19	2003-12-12	Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
Federal Financing Bank				
015-11-4521	-0 Out of Bal	2003-12-19	2003-12-16	Federal Financing Bank
Alcohol and Tobacco Tax and Trade Bureau				
015-13-1008	-0 Out of Bal	2003-12-22	2003-12-19	Salaries and expenses
015-13-5737	-0 Out of Bal	2003-12-22	2003-12-16	Internal revenue collections for Puerto Rico
Bureau of Engraving and Printing				
015-20-4502	-0 In Balance	2003-12-19	2003-12-16	Bureau of Engraving and Printing fund
United States Mint				
015-25-4159	-0 In Balance	2003-12-19	2003-12-17	United States Mint public enterprise fund
Bureau of the Public Debt				
015-35-0560	-0 Out of Bal	2003-12-22	2003-12-19	Administering the public debt
015-35-1710	-0 In Balance	2003-12-19	2003-12-17	Payment of Government losses in shipment
Internal Revenue Service				
015-45-0904	-0 Out of Bal	2003-12-19	2003-12-15	Refunding internal revenue collections, interest
015-45-0906	-0 Out of Bal	2003-12-19	2003-12-15	Payment where earned income credit exceeds liability for tax
015-45-0912	-0 Out of Bal	2003-12-20	2003-12-17	Processing, assistance, and management
015-45-0913	-0 Out of Bal	2003-12-19	2003-12-18	Tax law enforcement
015-45-0917	-0 Out of Bal	2003-12-17	2003-12-17	Earned income tax credit compliance initiative
015-45-0919	-0 Out of Bal	2003-12-19	2003-12-16	Information systems
015-45-0921	-0 In Balance	2003-12-19	2003-12-16	Business systems modernization

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Account Id	Balance	Download	Upload	Account Title
015-45-0922	-0 Out of Bal	2003-12-19	2003-12-15	Payment where child credit exceeds liability for tax
015-45-0923	-0 Out of Bal	2003-12-19	2003-12-15	Payment where health care credit exceeds liability for tax
015-45-0928	-0 Out of Bal	2003-12-19	2003-12-15	Health insurance tax credit administration
015-45-4413	-0 In Balance	2003-12-19	2003-12-16	Federal tax lien revolving fund
015-45-5080	-0 In Balance	2003-12-19	2003-12-17	Gifts to the United States for reduction of the public debt
015-45-5433	-0 In Balance	2003-12-19	2003-12-15	Informant payments
Comptroller of the Currency				
015-57-8413	-0 In Balance	2003-12-19	2003-12-16	Assessment funds
Office of Thrift Supervision				
015-58-4108	-0 In Balance	2003-12-19	2003-12-17	Office of Thrift Supervision
Interest on the Public Debt				
015-60-0550	-0 Out of Bal	2003-12-22	2003-12-10	Interest on Treasury debt securities (gross)
015-60-0555	-0 Out of Bal	2003-12-19	2003-12-04	Interest paid to trust fund receipt accounts - shadow account
015-60-0556	-0 Not Updated	2003-12-19	1900-01-01	Interest paid to expenditure accounts - shadow account
015-60-0557	-0 Not Updated	2003-12-19	1900-01-01	Interest paid to Federal fund receipt accounts - shadow account
Department of Veterans Affairs				
029-00-247300-0	In Balance	2003-12-21	2003-12-15	Contributions from military personnel, Veteran's Educational Ass
029-00-273330-0	Deemed In Bal	2003-12-22	2003-12-16	Housing downward reestimates
029-00-275510-0	Deemed In Bal	2003-12-22	2003-12-16	Housing negative subsidies
029-00-528710-0	Out of Bal	2003-12-19	2003-12-17	Medical care collections, MCCF
029-00-528730-0	In Balance	2003-12-19	2003-12-17	First party collections, MCCF
029-00-528740-0	In Balance	2003-12-19	2003-12-17	Third party collections, MCCF
029-00-528750-0	In Balance	2003-12-19	2003-12-17	MCCF, Asset sales
029-00-528760-0	In Balance	2003-12-19	2003-12-17	Parking fees, MCCF
029-00-528770-0	In Balance	2003-12-19	2003-12-19	Compensated work therapy, MCCF
029-00-528780-0	In Balance	2003-12-19	2003-12-17	Payments from compensation and pension, MCCF
029-00-528790-0	In Balance	2003-12-19	2003-12-17	MCCF, Long-term care copayments
029-00-535810-0	Out of Bal	2003-12-19	2003-12-04	Pharmaceutical copayments, Veterans health services improvement
029-00-535830-0	In Balance	2003-12-19	2003-12-17	Enhanced-use lease proceeds, veterans health services improvemen
029-00-537310-0	In Balance	2003-12-19	2003-12-17	Enrollment fee, MCCF
029-00-813210-0	In Balance	2003-12-19	2003-12-16	NSLI fund, Premium and other receipts
029-00-813220-0	In Balance	2003-12-21	2003-12-16	NSLI fund, Interest
029-00-813230-0	In Balance	2003-12-19	2003-12-16	NSLI fund, Payments from general and special funds
029-00-813310-0	Deemed In Bal	2003-12-22	2003-12-15	Deductions from military pay, Post-Vietnam era veterans educatio
029-00-813320-0	In Balance	2003-12-19	2003-12-15	Contributions, Post-Vietnam era veterans education account
029-00-815020-0	In Balance	2003-12-19	2003-12-16	Interest and profits on investments in public debt securities, U
029-00-818010-0	In Balance	2003-12-19	2003-12-04	General post fund, national homes, Deposits
029-00-818020-0	In Balance	2003-12-19	2003-12-04	General post fund, national homes, Interest on investments
Medical Programs				
029-15-0160	-0 Out of Bal	2003-12-22	2003-12-22	Medical care
029-15-0161	-0 Out of Bal	2003-12-22	2003-12-19	Medical and prosthetic research
029-15-0165	-0 Out of Bal	2003-12-22	2003-12-10	DOD-VA health care sharing incentive fund
029-15-4014	-0 Out of Bal	2003-12-22	2003-12-08	Canteen service revolving fund
029-15-4026	-0 Out of Bal	2003-12-22	2003-11-25	Medical center research organizations
029-15-4138	-0 Not Updated	2003-12-22	1900-01-01	Medical facilities revolving fund
029-15-8180	-0 Out of Bal	2003-12-22	2003-12-22	General post fund, national homes

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Agency: Department of Veterans Affairs

Account Id Balance Download Upload Account Title

Account Id	Balance	Download	Upload	Account Title
Benefits Programs				
029-25-0102	-0 Out of Bal	2003-12-22	2003-12-22	Disability compensation benefits
029-25-0120	-0 Out of Bal	2003-12-19	2003-12-04	Insurance benefits
029-25-0129	-0 Out of Bal	2003-12-22	2003-12-22	Burial administration
029-25-0132	-0 Out of Bal	2003-12-22	2003-12-19	Vocational rehabilitation and employment administration
029-25-0133	-0 Out of Bal	2003-12-22	2003-12-19	Education administration
029-25-0134	-0 Out of Bal	2003-12-22	2003-12-19	Disability compensation administration
029-25-0135	-0 Out of Bal	2003-12-22	2003-12-19	Vocational rehabilitation and employment benefits
029-25-0137	-0 Out of Bal	2003-12-22	2003-12-22	Education benefits
029-25-0139	-0 Out of Bal	2003-12-22	2003-12-22	Burial benefits
029-25-0140	-0 Out of Bal	2003-12-19	2003-12-17	Vocational rehabilitation and education loans program account
029-25-0141	-0 Out of Bal	2003-12-22	2003-12-19	Insurance administration
029-25-0143	-0 Out of Bal	2003-12-22	2003-12-19	Pensions administration
029-25-0154	-0 Deemed In Bal	2003-12-19	2003-12-19	Pensions benefits
029-25-1119	-0 Out of Bal	2003-12-22	2003-12-19	Housing program account
029-25-4009	-0 Out of Bal	2003-12-19	2003-12-16	Servicemembers' group life insurance fund
029-25-4010	-0 Out of Bal	2003-12-19	2003-12-16	Veterans reopened insurance fund
029-25-4012	-0 Out of Bal	2003-12-19	2003-12-16	Service-disabled veterans insurance fund
029-25-4025	-0 Out of Bal	2003-12-22	2003-12-18	Housing liquidating account
029-25-4127	-0 In Balance	2003-12-22	2003-12-18	Housing direct loan financing account
029-25-4129	-0 Deemed In Bal	2003-12-22	2003-12-19	Housing guaranteed loan financing account
029-25-4130	-0 In Balance	2003-12-22	2003-12-18	Native American and transitional housing direct loan financing a
029-25-4259	-0 Out of Bal	2003-12-22	2003-12-17	Vocational rehabilitation and education direct loan financing ac
029-25-8132	-0 Deemed In Bal	2003-12-22	2003-12-17	National service life insurance fund
029-25-8133	-0 In Balance	2003-12-21	2003-12-16	Post-Vietnam era veterans education account
029-25-8150	-0 Out of Bal	2003-12-19	2003-12-19	United States Government life insurance fund
029-25-8455	-0 Out of Bal	2003-12-19	2003-12-16	Veterans special life insurance fund
Construction				
029-30-0181	-0 Out of Bal	2003-12-22	2003-12-19	Grants for construction of State extended care facilities
Departmental Administration				
029-40-0151	-0 Out of Bal	2003-12-22	2003-12-22	General administration
029-40-0170	-0 Out of Bal	2003-12-22	2003-12-22	Office of Inspector General
029-40-4018	-0 In Balance	2003-12-19	2003-12-17	Pershing Hall revolving fund
029-40-4537	-0 In Balance	2003-12-21	2003-12-17	Supply fund
029-40-4539	-0 In Balance	2003-12-19	2003-12-17	Franchise fund
Corps of Engineers-Civil Works				
202-00-3112	-0 In Balance	2003-12-19	2003-12-19	Flood control, Mississippi River and tributaries
202-00-3121	-0 In Balance	2003-12-19	2003-12-19	General investigations
202-00-3122	-0 Out of Bal	2003-12-22	2003-12-22	Construction
202-00-3123	-0 Out of Bal	2003-12-22	2003-12-22	Operation and maintenance
202-00-3124	-0 In Balance	2003-12-19	2003-12-19	General expenses
202-00-3125	-0 In Balance	2003-12-19	2003-12-19	Flood control and coastal emergencies
202-00-3126	-0 In Balance	2003-12-22	2003-12-22	Regulatory program
202-00-3128	-0 Out of Bal	2003-12-22	2003-12-19	Washington aqueduct
202-00-3129	-0 Deemed In Bal	2003-12-19	2003-12-17	Payment to South Dakota terrestrial wildlife habitat restoration
202-00-3130	-0 Out of Bal	2003-12-22	2003-12-22	Formerly utilized sites remedial action program
202-00-4902	-0 Deemed In Bal	2003-12-19	2003-12-17	Revolving fund
202-00-500700-0	In Balance	2003-12-22	2003-12-18	Special recreation use fees, Corps of Engineers

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Agency: Corps of Engineers-Civil Works				
Account Id	Balance	Download	Upload	Account Title
202-00-509000-0	In Balance	2003-12-19	2003-12-04	Receipts from leases of lands acquired for flood control, naviga
202-00-512500-0	In Balance	2003-12-19	2003-12-04	Licenses under Federal Power Act, improvements of navigable wate
202-00-5383 -0	Out of Bal	2003-12-22	2003-12-19	Special recreation user fee
202-00-549310-0	In Balance	2003-12-19	2003-12-18	User fees, Fund for non-Federal use of disposal facilities
202-00-8217 -0	In Balance	2003-12-19	2003-12-16	South Dakota terrestrial wildlife habitat restoration trust fund
202-00-821710-0	In Balance	2003-12-19	2003-12-16	Payment from the general fund, South Dakota terrestrial wildlife
202-00-821720-0	In Balance	2003-12-19	2003-12-16	Earnings on investments, South Dakota terrestrial wildlife habit
202-00-8333 -0	Out of Bal	2003-12-22	2003-12-22	Coastal wetlands restoration trust fund
202-00-8861 -0	In Balance	2003-12-19	2003-12-17	Inland waterways trust fund
202-00-886110-0	In Balance	2003-12-19	2003-12-03	Transfer from general fund, Inland waterways revenue act taxes
202-00-886120-0	In Balance	2003-12-19	2003-12-04	Interest and profits on investments in public debt securities, I
202-00-8862 -0	In Balance	2003-12-19	2003-12-17	Rivers and harbors contributed funds
202-00-886210-0	In Balance	2003-12-19	2003-12-04	Contributions, Rivers and harbors, other than port and harbor us
202-00-8863 -0	Out of Bal	2003-12-22	2003-12-19	Harbor maintenance trust fund
202-00-886310-0	In Balance	2003-12-22	2003-12-11	User fees, Harbor maintenance trust fund
202-00-886320-0	Out of Bal	2003-12-22	2003-12-12	Earnings on investments, Harbor maintenance trust fund
202-00-9921 -0	In Balance	2003-12-19	2003-12-17	Permanent appropriations
Military Retirement				
200-05-0040 -0	Out of Bal	2003-12-22	2003-12-11	Payment to military retirement fund
200-05-8097 -0	Out of Bal	2003-12-22	2003-12-19	Military retirement fund
200-05-809710-0	In Balance	2003-12-22	2003-12-15	Employing agency contributions, Military retirement fund
200-05-809720-0	In Balance	2003-12-22	2003-12-11	Earnings on investments, Military retirement fund
200-05-809730-0	In Balance	2003-12-22	2003-12-11	Federal contributions, Military retirement fund
Retiree Health Care				
200-07-0850 -0	In Balance	2003-12-22	2003-12-19	Payment to Unformed Services Retiree Health Care Fund
200-07-5472 -0	Out of Bal	2003-12-22	2003-12-19	Uniformed Services Retiree Health Care Fund
200-07-547210-0	In Balance	2003-12-22	2003-12-19	Employing agency contributions, DoD Retiree Health Care Fund
200-07-547220-0	In Balance	2003-12-22	2003-12-19	Earnings on investments, DoD Retiree Health Care Fund
200-07-547230-0	In Balance	2003-12-22	2003-12-19	Federal contributions, DoD Retiree Health Care Fund
Educational Benefits				
200-10-8098 -0	Out of Bal	2003-12-22	2003-12-19	Education benefits fund
200-10-809810-0	In Balance	2003-12-22	2003-12-11	Employing agency contributions, Education benefits fund
200-10-809820-0	In Balance	2003-12-22	2003-12-11	Interest on investments, Education benefits fund
American Battle Monuments Commission				
200-15-0100 -0	In Balance	2003-12-22	2003-12-22	Salaries and expenses
200-15-0101 -0	In Balance	2003-12-22	2003-12-22	Foreign currency fluctuations
200-15-8569 -0	Out of Bal	2003-12-22	2003-12-16	Contributions
200-15-856910-0	Out of Bal	2003-12-22	2003-12-16	Contributions, American Battle Monuments Commission
200-15-856920-0	Out of Bal	2003-12-22	2003-12-16	Earnings on investments, American Battle Monuments Commission
White House Commission on the National Moment of Remembrance				
200-18-5484 -0	Out of Bal	2003-12-19	2003-12-18	White House commission on the national moment of remembrance
200-18-548410-0	Not Updated	2003-12-19	1900-01-01	Gifts and donations, White House commission on the national mome
Armed Forces Retirement Home				
200-20-8522 -0	Out of Bal	2003-12-22	2003-12-17	Armed Forces Retirement Home
200-20-852210-0	In Balance	2003-12-19	2003-12-15	Deductions, fines and gifts, U.S. Naval Home

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Agency: Other Defense Civil Programs

Account Id	Balance	Download	Upload	Account Title
200-20-852220-0	In Balance	2003-12-19	2003-12-15	Interest on investments, Armed Forces Retirement Home
200-20-852230-0	In Balance	2003-12-19	2003-12-16	Deductions, fines, and gifts, U.S. Soldiers' and Airmen's Home
200-20-852240-0	In Balance	2003-12-19	2003-12-15	Fees paid by residents, U.S. Naval Home
200-20-852250-0	In Balance	2003-12-19	2003-12-15	Fees paid by residents, U.S. Soldiers' and Airmen's Home
200-20-852260-0	In Balance	2003-12-19	2003-12-15	Land sales, Armed Forces Retirement Home
Cemeterial Expenses				
200-25-1805 -0	In Balance	2003-12-19	2003-12-12	Salaries and expenses
Forest and Wildlife Conservation, Military Reservations				
200-30-5095 -0	Out of Bal	2003-12-22	2003-12-11	Wildlife conservation
200-30-509500-0	In Balance	2003-12-22	2003-12-15	Sales of hunting and fishing permits, military reservations
Selective Service System				
200-45-0400 -0	In Balance	2003-12-19	2003-12-17	Salaries and expenses
Environmental Protection Agency				
020-00-0103 -0	Out of Bal	2003-12-22	2003-12-18	State and tribal assistance grants
020-00-0107 -0	Out of Bal	2003-12-22	2003-12-19	Science and technology
020-00-0108 -0	Out of Bal	2003-12-22	2003-12-18	Environmental programs and management
020-00-0110 -0	Out of Bal	2003-12-22	2003-12-15	Buildings and facilities
020-00-0112 -0	Out of Bal	2003-12-22	2003-12-18	Office of the Inspector General
020-00-0118 -0	Out of Bal	2003-12-22	2003-12-16	Abatement, control, and compliance loan program account
020-00-0250 -0	Out of Bal	2003-12-22	2003-12-16	Payment to the hazardous substance superfund
020-00-089500-0	In Balance	2003-12-22	2003-12-19	Registration, PMN, other services
020-00-275330-0	Not Updated	2003-12-22	1900-01-01	Downward reestimates of subsidies, Abatement, control and compli
020-00-4310 -0	Out of Bal	2003-12-22	2003-12-18	Reregistration and expedited processing revolving fund
020-00-4322 -0	In Balance	2003-12-22	2003-12-18	Abatement, control, and compliance direct loan financing account
020-00-4565 -0	Out of Bal	2003-12-22	2003-12-18	Working capital fund
020-00-529500-0	Out of Bal	2003-12-22	2003-12-16	Environmental services
020-00-8145 -0	Out of Bal	2003-12-22	2003-12-22	Hazardous substance superfund
020-00-814515-0	Out of Bal	2003-12-22	2003-12-02	Corporation income taxes, Hazardous substance superfund
020-00-814520-0	Out of Bal	2003-12-22	2003-12-16	Interest and profits on investments, Hazardous substance superfu
020-00-814530-0	In Balance	2003-12-22	2003-12-16	Fines and penalties, and miscellaneous, Hazardous substance supe
020-00-814540-0	In Balance	2003-12-22	2003-12-16	Recoveries, Hazardous substance superfund
020-00-814550-0	In Balance	2003-12-22	2003-12-16	Interfund transactions, Hazardous substance superfund
020-00-8153 -0	Out of Bal	2003-12-22	2003-12-18	Leaking underground storage tank trust fund
020-00-815310-0	In Balance	2003-12-22	2003-12-17	Transfer from the general fund amounts equivalent to taxes, Leak
020-00-815320-0	In Balance	2003-12-22	2003-12-17	Earnings on investments, Leaking underground storage tank trust
020-00-8221 -0	Out of Bal	2003-12-22	2003-12-16	Oil spill response
Executive Office of the President				
100-00-0033 -0	Deemed In Bal	2003-12-19	2003-12-17	Unanticipated needs for natural disasters
100-00-0034 -0	Out of Bal	2003-12-22	2003-12-22	Emergency response fund
100-00-0037 -0	In Balance	2003-12-19	2003-12-17	Unanticipated needs
100-00-0060 -0	Not Updated	2003-12-19	1900-01-01	Election administration reform and related expenses
100-00-0209 -0	Deemed In Bal	2003-12-19	2003-12-18	Executive Office of the President, The White House
100-00-0300 -0	Out of Bal	2003-12-19	2003-12-19	Office of Management and Budget
100-00-0400 -0	Deemed In Bal	2003-12-19	2003-12-17	Office of the United States Trade Representative
100-00-0500 -0	Not Updated	2003-12-22	1900-01-01	Department of Homeland Security transfer account
100-00-1073 -0	In Balance	2003-12-19	2003-12-17	Armstrong resolution account

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Agency: Executive Office of the President

Account Id	Balance	Download	Upload	Account Title
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100-00-1096	-0	Deemed In Bal	2003-12-19	2003-12-19	Iraq relief and reconstruction fund
100-00-1453	-0	Deemed In Bal	2003-12-19	2003-12-17	Council on Environmental Quality and Office of Environmental Qua
100-00-1454	-0	Deemed In Bal	2003-12-19	2003-12-17	Special Assistance to the President and the Official Residence o
100-00-1457	-0	Deemed In Bal	2003-12-19	2003-12-17	Office of National Drug Control Policy
100-00-2600	-0	Deemed In Bal	2003-12-19	2003-12-17	Office of Science and Technology Policy
100-00-3963	-0	In Balance	2003-12-19	2003-12-17	Management fund, Office of Environmental Quality

General Services Administration

023-00-262300-0	Out of Bal	2003-12-22	2003-12-11	Sale of transportation assets
023-00-500520-0	In Balance	2003-12-19	2003-12-11	Land and water conservation fund, Surplus property sales
023-00-525000-0	Out of Bal	2003-12-19	2003-12-17	Recoveries of transportation charges
023-00-525410-0	In Balance	2003-12-19	2003-12-11	Receipts of rent, leases and lease payments for Government owned
023-00-525420-0	In Balance	2003-12-19	2003-12-11	Other receipts, surplus real and related personal property
023-00-525430-0	Out of Bal	2003-12-22	2003-12-11	Transfers of surplus real & related personal property receipts
023-00-535110-0	Out of Bal	2003-12-19	2003-12-17	Sale of property, Lorton Correctional Complex

Real Property Activities

023-05-0535	-0	In Balance	2003-12-19	2003-12-10	Real property relocation
023-05-4542	-0	Out of Bal	2003-12-22	2003-12-17	Federal buildings fund
023-05-5254	-0	In Balance	2003-12-19	2003-12-11	Disposal of surplus real and related personal property

Supply and Technology Activities

023-10-4530	-0	Out of Bal	2003-12-19	2003-12-17	General supply fund
023-10-4548	-0	Out of Bal	2003-12-19	2003-12-17	Information technology fund
023-10-5250	-0	In Balance	2003-12-19	2003-12-17	Expenses of transportation audit contracts and contract administ

General Activities

023-30-0105	-0	In Balance	2003-12-19	2003-12-15	Allowances and office staff for former Presidents
023-30-0107	-0	In Balance	2003-12-19	2003-12-17	Expenses, Presidential transition
023-30-0108	-0	In Balance	2003-12-19	2003-12-17	Office of Inspector General
023-30-0110	-0	Out of Bal	2003-12-22	2003-12-17	Operating expenses
023-30-0401	-0	Out of Bal	2003-12-22	2003-12-17	Governmentwide policy
023-30-0600	-0	In Balance	2003-12-19	2003-12-17	Electronic government (E-GOV) fund
023-30-0601	-0	Out of Bal	2003-12-19	2003-12-17	Election reform payments
023-30-0602	-0	Out of Bal	2003-12-19	2003-12-17	Election reform reimbursements
023-30-4540	-0	Out of Bal	2003-12-19	2003-12-22	Working capital fund
023-30-4549	-0	In Balance	2003-12-22	2003-12-17	Federal citizen information center fund
023-30-5381	-0	Out of Bal	2003-12-22	2003-12-18	Acquisition workforce training fund

Millennium Challenge Corporation

184-03-2750	-0	Out of Bal	2003-12-19	2003-12-19	Millennium challenge corporation
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International Security Assistance

184-05-1032	-0	Out of Bal	2003-12-22	2003-12-17	Peacekeeping operations
184-05-1037	-0	Out of Bal	2003-12-22	2003-12-19	Economic support fund
184-05-1044	-0	In Balance	2003-12-22	2003-12-06	Economic support fund transfer account
184-05-1071	-0	Out of Bal	2003-12-22	2003-12-09	Nonproliferation and disarmament fund
184-05-1075	-0	Out of Bal	2003-12-22	2003-12-15	Nonproliferation, antiterrorism, demining, and related programs
184-05-1081	-0	Out of Bal	2003-12-22	2003-12-17	International military education and training
184-05-1082	-0	Out of Bal	2003-12-22	2003-12-16	Foreign military financing program
184-05-1085	-0	Out of Bal	2003-12-22	2003-12-11	Foreign military financing loan program account

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Agency: International Assistance Programs

Account Id Balance Download Upload Account Title

184-05-1096	-0	In Balance	2003-12-22	2003-12-15	Central America and Caribbean emergency disaster recovery fund
184-05-272430-0		Out of Bal	2003-12-22	2003-12-11	Foreign military financing, Downward reestimates of subsidies
184-05-4121	-0	Deemed In Bal	2003-12-22	2003-12-16	Foreign military loan liquidating account
184-05-4122	-0	In Balance	2003-12-22	2003-12-16	Foreign military financing direct loan financing account
184-05-4174	-0	Out of Bal	2003-12-22	2003-12-19	Military debt reduction financing account
184-05-4287	-0	Out of Bal	2003-12-22	2003-12-19	Republic of Turkey direct loan financing account

Multilateral Assistance

184-10-0072	-0	Out of Bal	2003-12-19	2003-12-06	Contribution to the Inter-American Development Bank
184-10-0073	-0	Out of Bal	2003-12-19	2003-12-06	Contribution to the International Development Association
184-10-0076	-0	Out of Bal	2003-12-22	2003-12-06	Contribution to the Asian Development Bank
184-10-0077	-0	Out of Bal	2003-12-19	2003-12-06	Contribution to the International Bank for Reconstruction and De
184-10-0079	-0	Out of Bal	2003-12-19	2003-12-06	Contribution to the African Development Bank
184-10-0084	-0	Out of Bal	2003-12-19	2003-12-06	Contribution to Multilateral Investment Guarantee Agency
184-10-0088	-0	Out of Bal	2003-12-19	2003-12-06	Contribution to the European Bank for Reconstruction and Develop
184-10-0089	-0	Out of Bal	2003-12-19	2003-12-06	Contribution to enterprise for the Americas multilateral investm
184-10-0091	-0	Deemed In Bal	2003-12-19	2003-12-17	Debt restructuring
184-10-0092	-0	In Balance	2003-12-19	2003-12-06	Contribution for the EBRD small and medium enterprise support fu
184-10-1005	-0	Out of Bal	2003-12-23	2003-12-22	International organizations and programs
184-10-1008	-0	In Balance	2003-12-19	2003-12-06	North American Development Bank
184-10-1028	-0	Out of Bal	2003-12-19	2003-12-17	Global fund to fight HIV/AIDS, malaria, and tuberculosis
184-10-1039	-0	Out of Bal	2003-12-19	2003-12-06	Contributions to the International Fund for Agricultural Develop
184-10-1045	-0	In Balance	2003-12-19	2003-12-15	International affairs technical assistance program
184-10-272330-0		Out of Bal	2003-12-19	2003-12-15	Debt restructuring, Downward reestimates of subsidies

Agency for International Development

184-15-0300	-0	Out of Bal	2003-12-22	2003-12-19	Capital investment fund
184-15-0301	-0	In Balance	2003-12-19	2003-12-17	Loan guarantees to Israel program account
184-15-0400	-0	Out of Bal	2003-12-22	2003-12-22	Microenterprise and small enterprise development program account
184-15-0401	-0	In Balance	2003-12-22	2003-12-17	Urban and environmental credit program account
184-15-1000	-0	Out of Bal	2003-12-22	2003-12-19	Operating expenses of the Agency for International Development
184-15-1007	-0	Out of Bal	2003-12-19	2003-12-18	Operating expenses, Office of Inspector General
184-15-1010	-0	Out of Bal	2003-12-19	2003-12-19	Assistance for Eastern Europe and the Baltic States
184-15-1014	-0	In Balance	2003-12-19	2003-12-15	Development fund for Africa
184-15-1021	-0	Out of Bal	2003-12-19	2003-12-17	Sustainable development assistance program
184-15-1027	-0	Out of Bal	2003-12-22	2003-12-17	Transition Initiatives
184-15-1029	-0	Out of Bal	2003-12-21	2003-12-21	Famine fund
184-15-1030	-0	Not Updated	2003-12-19	1900-01-01	Global HIV/AIDS initiative
184-15-1035	-0	Out of Bal	2003-12-21	2003-12-22	International disaster assistance
184-15-1036	-0	Out of Bal	2003-12-22	2003-12-12	Payment to the Foreign Service retirement and disability fund
184-15-1040	-0	In Balance	2003-12-21	2003-12-03	Sub-Saharan Africa disaster assistance
184-15-1093	-0	Out of Bal	2003-12-22	2003-12-17	Assistance for the independent states of the former Soviet Union
184-15-1095	-0	Out of Bal	2003-12-22	2003-12-18	Child survival and disease programs
184-15-1264	-0	Out of Bal	2003-12-22	2003-12-22	Development credit authority program account
184-15-273030-0		Out of Bal	2003-12-19	2003-12-17	Microenterprise and small enterprise development, Downward reest
184-15-273130-0		Out of Bal	2003-12-19	2003-12-17	Assistance for the new independent states of the former Soviet U
184-15-274430-0		Out of Bal	2003-12-19	2003-12-17	Urban and environmental credit program, downward reestimates of
184-15-275230-0		Out of Bal	2003-12-19	2003-12-18	Development credit authority program account, downward reestimat
184-15-294100-0		Out of Bal	2003-12-19	2003-12-16	Dollar repayments of loans, Agency for International Development
184-15-4103	-0	Out of Bal	2003-12-22	2003-12-17	Economic assistance loans liquidating account
184-15-4119	-0	In Balance	2003-12-22	2003-12-17	Loan guarantees to Israel financing account

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Agency: International Assistance Programs

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184-15-4137	-0	Out of Bal	2003-12-22	2003-12-18	Debt reduction financing account
184-15-4175	-0	Out of Bal	2003-12-22	2003-12-17	Property management fund
184-15-4266	-0	Out of Bal	2003-12-19	2003-12-22	Development credit authority guaranteed loan financing account
184-15-4340	-0	Out of Bal	2003-12-22	2003-12-19	Housing and other credit guaranty programs liquidating account
184-15-4341	-0	In Balance	2003-12-22	2003-12-18	Private sector revolving fund liquidating account
184-15-4342	-0	Out of Bal	2003-12-19	2003-12-22	Microenterprise and small enterprise development credit direct l
184-15-4343	-0	Out of Bal	2003-12-22	2003-12-22	Microenterprise and small enterprise development guaranteed loan
184-15-4344	-0	Out of Bal	2003-12-22	2003-12-18	Urban and environmental credit guaranteed loan financing account
184-15-4345	-0	In Balance	2003-12-22	2003-12-17	Assistance for the independent states of the former Soviet Union
184-15-4513	-0	Out of Bal	2003-12-22	2003-12-17	Working capital fund
184-15-4590	-0	Not Updated	2003-12-22	1900-01-01	Advance acquisition of property--revolving fund
184-15-8342	-0	Out of Bal	2003-12-22	2003-12-18	Foreign Service national separation liability trust fund
184-15-834210-0	-0	In Balance	2003-12-22	2003-12-17	Foreign Service national separation liability trust fund
184-15-882410-0	-0	Out of Bal	2003-12-22	2003-12-17	Gifts and donations, Agency for International Development
184-15-9971	-0	Out of Bal	2003-12-22	2003-12-16	Miscellaneous trust funds, AID

Overseas Private Investment Corporation

184-20-0100	-0	Out of Bal	2003-12-22	2003-12-22	Overseas Private Investment Corporation program account
184-20-274930-0	-0	Out of Bal	2003-12-22	2003-12-17	Overseas Private Investment Corporation loans, downward reestima
184-20-4030	-0	Out of Bal	2003-12-22	2003-12-18	Overseas Private Investment Corporation liquidating account
184-20-4074	-0	Out of Bal	2003-12-22	2003-12-17	Overseas Private Investment Corporation direct loan financing ac
184-20-4075	-0	Out of Bal	2003-12-22	2003-12-18	Overseas Private Investment Corporation guaranteed loan financin
184-20-4184	-0	Out of Bal	2003-12-22	2003-12-17	Overseas Private Investment Corporation noncredit account

Trade and Development Agency

184-25-1001	-0	In Balance	2003-12-22	2003-12-17	Trade and Development Agency
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Peace Corps

184-35-0100	-0	In Balance	2003-12-19	2003-12-17	Peace Corps
184-35-9972	-0	Out of Bal	2003-12-19	2003-12-16	Peace Corps miscellaneous trust fund
184-35-997200-0	-0	In Balance	2003-12-19	2003-12-16	Miscellaneous trust funds, Peace Corps

Inter-American Foundation

184-40-3100	-0	In Balance	2003-12-19	2003-12-16	Inter-American Foundation
184-40-8243	-0	Not Updated	2003-12-19	1900-01-01	Gifts and contributions, Inter-American Foundation

African Development Foundation

184-50-0700	-0	Out of Bal	2003-12-19	2003-12-17	African Development Foundation
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International Monetary Programs

184-60-0003	-0	Out of Bal	2003-12-22	2003-12-22	United States quota, International Monetary Fund
184-60-0074	-0	Out of Bal	2003-12-21	2003-12-12	Loans to International Monetary Fund

Military Sales Program

184-70-4116	-0	In Balance	2003-12-22	2003-11-19	Special defense acquisition fund
184-70-8242	-0	Out of Bal	2003-12-22	2003-12-17	Foreign military sales trust fund
184-70-824210-0	-0	In Balance	2003-12-22	2003-12-18	Deposits, advances, Foreign military sales trust fund

Special Assistance for Central America

184-75-1038	-0	In Balance	2003-12-19	2003-12-17	Central American reconciliation assistance
184-75-1500	-0	In Balance	2003-12-19	2003-12-17	Demobilization and transition fund

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Agency: National Aeronautics and Space Administration

Account Id Balance Download Upload Account Title

National Aeronautics and Space Administration					
026-00-0105	-0	Out of Bal	2003-12-22	2003-12-17	Space flight, control, and data communications
026-00-0107	-0	Out of Bal	2003-12-22	2003-12-17	Construction of facilities
026-00-0109	-0	Out of Bal	2003-12-22	2003-12-17	Office of Inspector General
026-00-0110	-0	Out of Bal	2003-12-22	2003-12-17	Science, Aeronautics and Technology
026-00-0111	-0	Out of Bal	2003-12-22	2003-12-17	Human space flight
026-00-0112	-0	Out of Bal	2003-12-22	2003-12-17	Mission support
026-00-0114	-0	Out of Bal	2003-12-22	2003-12-17	Science, aeronautics, and exploration
026-00-0115	-0	Out of Bal	2003-12-22	2003-12-17	Space flight capabilities
026-00-8977	-0	Out of Bal	2003-12-22	2003-12-22	National Space Grant Program
026-00-8978	-0	Out of Bal	2003-12-22	2003-12-21	Science, space, and technology education trust fund
026-00-897820-0	-0	Out of Bal	2003-12-22	2003-12-17	Earnings on investments, Science, space and technology education

National Science Foundation					
422-00-0100	-0	Out of Bal	2003-12-19	2003-12-17	Research and related activities
422-00-0106	-0	Out of Bal	2003-12-19	2003-12-17	Education and human resources
422-00-0150	-0	Out of Bal	2003-12-19	2003-12-17	Academic research infrastructure
422-00-0180	-0	Out of Bal	2003-12-19	2003-12-22	Salaries and expenses
422-00-0300	-0	Out of Bal	2003-12-19	2003-12-17	Office of the Inspector General
422-00-0350	-0	Out of Bal	2003-12-19	2003-12-17	Office of the National Science Board
422-00-0551	-0	Out of Bal	2003-12-19	2003-12-17	Major research equipment and facilities construction
422-00-8960	-0	In Balance	2003-12-19	2003-12-17	Donations
422-00-896010-0	-0	In Balance	2003-12-19	2003-12-17	Donations, National Science Foundation

Office of Personnel Management					
027-00-0100	-0	Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
027-00-0200	-0	Out of Bal	2003-12-19	2003-12-17	Payment to civil service retirement and disability fund
027-00-0206	-0	Out of Bal	2003-12-19	2003-12-17	Government payment for annuitants, employees health benefits
027-00-0400	-0	Out of Bal	2003-12-19	2003-12-16	Office of Inspector General
027-00-0500	-0	Out of Bal	2003-12-19	2003-12-17	Government payment for annuitants, employee life insurance
027-00-0700	-0	Out of Bal	2003-12-22	2003-12-22	Human capital performance fund
027-00-4571	-0	Out of Bal	2003-12-19	2003-12-16	Revolving fund
027-00-8135	-0	Out of Bal	2003-12-22	2003-12-22	Civil service retirement and disability fund
027-00-813510-0	-0	Out of Bal	2003-12-19	2003-12-17	Employee contributions, Civil service retirement and disability
027-00-813520-0	-0	Out of Bal	2003-12-19	2003-12-17	Agency contributions, Civil service retirement and disability fu
027-00-813521-0	-0	Out of Bal	2003-12-19	2003-12-17	District of Columbia contributions, Civil service retirement and
027-00-813522-0	-0	Out of Bal	2003-12-19	2003-12-17	Postal Service agency contributions, Civil service retirement an
027-00-813523-0	-0	Out of Bal	2003-12-19	2003-12-17	Postal Service supplemental contributions, Civil service retirem
027-00-813525-0	-0	Out of Bal	2003-12-19	2003-12-17	FFB, TVA, and USPS interest, Civil service retirement and disabi
027-00-813530-0	-0	Out of Bal	2003-12-19	2003-12-17	Employee deposits, redeposits and other contributions, Civil ser
027-00-813540-0	-0	Out of Bal	2003-12-19	2003-12-17	Treasury interest, Civil service retirement and disability fund
027-00-813550-0	-0	Out of Bal	2003-12-19	2003-12-17	General fund payment to the civil service retirement and disabili
027-00-813570-0	-0	Out of Bal	2003-12-19	2003-12-17	Re-employed annuitants salary offset, Civil service retirement a
027-00-8424	-0	Out of Bal	2003-12-19	2003-12-19	Employees life insurance fund
027-00-9981	-0	Out of Bal	2003-12-22	2003-12-22	Employees and retired employees health benefits funds

Small Business Administration					
028-00-0100	-0	In Balance	2003-12-22	2003-12-22	Salaries and expenses
028-00-0200	-0	In Balance	2003-12-22	2003-12-16	Office of Inspector General
028-00-1152	-0	Out of Bal	2003-12-19	2003-12-19	Disaster loans program account
028-00-1154	-0	Out of Bal	2003-12-19	2003-12-19	Business loan program account

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Agency: Small Business Administration

Account Id	Balance	Download	Upload	Account Title
028-00-272130-0	Out of Bal	2003-12-19	2003-12-18	Disaster loan program, Downward reestimates of subsidies
028-00-272230-0	Out of Bal	2003-12-19	2003-12-18	Business loan program, Downward reestimates of subsidies
028-00-4147 -0	Out of Bal	2003-12-19	2003-12-17	Pollution control equipment fund liquidating account
028-00-4148 -0	Out of Bal	2003-12-19	2003-12-19	Business direct loan financing account
028-00-4149 -0	Out of Bal	2003-12-19	2003-12-17	Business guaranteed loan financing account
028-00-4150 -0	Out of Bal	2003-12-19	2003-12-17	Disaster direct loan financing account
028-00-4153 -0	Out of Bal	2003-12-19	2003-12-17	Disaster loan fund liquidating account
028-00-4154 -0	Out of Bal	2003-12-19	2003-12-17	Business loan fund liquidating account
028-00-4156 -0	Out of Bal	2003-12-19	2003-12-17	Surety bond guarantees revolving fund
Social Security Administration				
016-00-0400 -0	Out of Bal	2003-12-19	2003-12-17	Office of the Inspector General
016-00-0401 -0	Out of Bal	2003-12-19	2003-12-17	Special benefits for certain World War II veterans
016-00-0404 -0	Out of Bal	2003-12-19	2003-12-17	Payments to social security trust funds
016-00-0406 -0	Out of Bal	2003-12-22	2003-12-17	Supplemental security income program
016-00-241800-0	Out of Bal	2003-12-19	2003-12-17	Receipts from SSI administrative fee
016-00-309600-0	Out of Bal	2003-12-19	2003-12-17	Recovery of beneficiary overpayments from SSI program
016-00-5419 -0	Out of Bal	2003-12-22	2003-12-17	State supplemental fees
016-00-541910-0	Not Updated	2003-12-19	1900-01-01	State supplemental fees, SSI
016-00-8006 -0	Out of Bal	2003-12-22	2003-12-22	Federal old-age and survivors insurance trust fund
016-00-800610-0	In Balance	2003-12-19	2003-12-18	FOASI, Transfers from general fund (FICA taxes)
016-00-800611-0	In Balance	2003-12-19	2003-12-15	FOASI, Transfers from general fund (SECA taxes)
016-00-800612-0	In Balance	2003-12-19	2003-12-15	FOASI, Federal employer contributions (FICA taxes)
016-00-800615-0	Deemed In Bal	2003-12-22	2003-12-17	FOASI, Refunds
016-00-800617-0	Out of Bal	2003-12-19	2003-12-12	FOASI, payments for pre-1957 military service (quinquennial adju
016-00-800620-0	In Balance	2003-12-19	2003-12-18	FOASI, Interest received by trust funds
016-00-800631-0	In Balance	2003-12-19	2003-12-15	FOASI, Attorney fees
016-00-800660-0	In Balance	2003-12-19	2003-12-17	FOASI, Federal payments to the FOASI trust fund
016-00-800690-0	In Balance	2003-12-19	2003-12-12	FOASI, Tax refund offset
016-00-8007 -0	Out of Bal	2003-12-22	2003-12-22	Federal disability insurance trust fund
016-00-800701-0	In Balance	2003-12-19	2003-12-18	FDI, Transfers from general fund (FICA taxes)
016-00-800711-0	In Balance	2003-12-19	2003-12-17	FDI, Transfers from general fund (SECA taxes)
016-00-800712-0	In Balance	2003-12-19	2003-12-17	FDI, Federal employer contributions (FICA taxes)
016-00-800714-0	Out of Bal	2003-12-19	2003-12-17	CMIA interest, Federal disability insurance trust fund
016-00-800715-0	Deemed In Bal	2003-12-22	2003-12-17	FDI, Refunds
016-00-800720-0	In Balance	2003-12-19	2003-12-18	FDI, Interest received by trust funds
016-00-800731-0	In Balance	2003-12-19	2003-12-17	Attorney fees, Federal disability insurance trust fund
016-00-800760-0	In Balance	2003-12-19	2003-12-17	FDI, Federal payments to the FDI trust fund
016-00-800790-0	In Balance	2003-12-19	2003-12-12	FDI, Tax refund offset
016-00-8704 -0	Out of Bal	2003-12-22	2003-12-22	Limitation on administrative expenses
Advisory Council on Historic Preservation				
306-00-2300 -0	In Balance	2003-12-22	2003-12-09	Salaries and expenses

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Account Id Balance Download Upload Account Title

Appalachian Regional Commission					
309-00-0200	-0	Out of Bal	2003-12-19	2003-12-18	Appalachian Regional Commission
309-00-809010	-0	In Balance	2003-12-19	2003-12-11	General fund contributions, Appalachian Regional Commission
309-00-809030	-0	In Balance	2003-12-19	2003-12-15	Fees for services, Appalachian Regional Commission
309-00-9971	-0	Out of Bal	2003-12-19	2003-12-19	Miscellaneous trust funds

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
<hr/>				
Architectural and Transportation Barriers Compliance Board				
310-00-3200	-0 Out of Bal	2003-12-22	2003-12-22	Salaries and expenses

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Agency: Other Agencies

Account Id Balance Download Upload Account Title

Barry Goldwater Scholarship and Excellence in Education Foundati

313-00-8281	-0	In Balance	2003-12-19	2003-12-17	Barry Goldwater Scholarship and Excellence in Education Foundati
313-00-828120-0		In Balance	2003-12-19	2003-12-10	Interest on investments, Barry Goldwater Scholarship and Excelle

Broadcasting Board of Governors

514-00-0204	-0	Out of Bal	2003-12-19	2003-12-17	Broadcasting capital improvements
514-00-0206	-0	Out of Bal	2003-12-19	2003-12-17	International broadcasting operations
514-00-0208	-0	Out of Bal	2003-12-19	2003-12-17	Broadcasting to Cuba
514-00-1147	-0	In Balance	2003-12-19	2003-12-15	Buying power maintenance
514-00-8285	-0	In Balance	2003-12-19	2003-12-17	Foreign Service national separation liability trust fund
514-00-828510-0		Not Updated	2003-12-19	1900-01-01	Employing agency contributions, Foreign Service national separat

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Account Id	Balance	Download	Upload	Account Title
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316-00-3400	-0	Deemed In Bal	2003-12-22	2003-12-17	Payment to Central Intelligence Agency retirement and disability
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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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510-00-3850	-0 In Balance	2003-12-19	2003-12-16	Chemical Safety and Hazard Investigation Board
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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Christopher Columbus Fellowship Foundation				
465-00-8187	-0 In Balance	2003-12-19	2003-12-17	Christopher Columbus Fellowship Foundation
465-00-818730-0	In Balance	2003-12-19	2003-12-10	Gifts and donations, Christopher Columbus Fellowship Foundation
Commission of Fine Arts				
323-00-2600	-0 In Balance	2003-12-19	2003-12-15	Salaries and expenses
323-00-2602	-0 In Balance	2003-12-19	2003-12-15	National Capital arts and cultural affairs

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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326-00-1900	-0	2003-12-19	2003-12-18	Salaries and expenses

Commission on Civil Rights
Out of Bal

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
<hr/>				
515-00-2955	-0 In Balance	2003-12-22	2003-12-22	Salaries and expenses

Commission on Ocean Policy

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
338-00-2000	-0	In Balance	2003-12-22	2003-12-10
				Salaries and expenses

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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339-00-1400	-0 In Balance	2003-12-19	2003-12-18	Commodity Futures Trading Commission
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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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343-00-0100	-0 Out of Bal	2003-12-22	2003-12-15	Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
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Corporation for National and Community Service					
485-00-0103	-0	Out of Bal	2003-12-19	2003-12-16	Domestic volunteer service programs, operating expenses
485-00-2720	-0	Out of Bal	2003-12-19	2003-12-16	National and community service programs, operating expenses
485-00-2721	-0	Out of Bal	2003-12-19	2003-12-17	Inspector general
485-00-826720-0		Out of Bal	2003-12-19	2003-12-15	Interest on investment, National service trust fund
485-00-826730-0		In Balance	2003-12-19	2003-12-15	Payment from the general fund, National service trust fund
485-00-9972	-0	Out of Bal	2003-12-19	2003-12-17	Gifts and contributions

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Account Id	Balance	Download	Upload	Account Title
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344-00-0151	-0	Deemed In Bal	2003-12-19	2003-12-16	Corporation for Public Broadcasting
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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Court of Appeals for Veterans Claims				
345-00-0300	-0 In Balance	2003-12-22	2003-12-22	Salaries and expenses
345-00-8290	-0 Deemed In Bal	2003-12-22	2003-12-17	Court of Appeals for Veterans Claims retirement fund
345-00-829030-0	In Balance	2003-12-22	2003-12-17	Employing agency contributions, Court of Appeals for Veterans Cl
Court Services and Offender Supervision Agency for the District				
511-00-1734	-0 Out of Bal	2003-12-19	2003-12-17	Federal payment to Court Services and Offender Supervision Agenc

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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347-00-3900	-0 Out of Bal	2003-12-22	2003-12-16	Salaries and expenses

Defense Nuclear Facilities Safety Board

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Account Id	Balance	Download	Upload	Account Title
517-00-0750	-0 Out of Bal	2003-12-22	2003-12-17	Delta regional authority

Delta Regional Authority

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Account Id	Balance	Download	Upload	Account Title
Denali Commission				
513-00-1200	-0 In Balance	2003-12-19	2003-12-18	Denali Commission
513-00-8056	-0 In Balance	2003-12-19	2003-12-18	Denali Commission trust fund
District of Columbia Courts				
349-10-086300-0	Not Updated	2003-12-19	1900-01-01	District of Columbia court fees
District of Columbia				
349-10-1712	-0 Not Updated	2003-12-22	1900-01-01	Federal payment to the District of Columbia courts
349-10-1713	-0 Out of Bal	2003-12-19	2003-12-15	Federal payment to the District of Columbia judicial retirement
349-10-1736	-0 Not Updated	2003-12-22	1900-01-01	Defender services in District of Columbia courts
349-10-1759	-0 Not Updated	2003-12-19	1900-01-01	Crime victims compensation fund
349-10-1760	-0 Not Updated	2003-12-22	1900-01-01	Federal payment for family court act
349-10-1790	-0 Not Updated	2003-12-19	1900-01-01	Federal payment to the Mayor of the District of Columbia
349-10-8212	-0 Out of Bal	2003-12-19	2003-12-17	District of Columbia judicial retirement and survivors annuity f
District of Columbia Courts				
349-10-821210-0	Not Updated	2003-12-19	1900-01-01	Deductions from employees salaries, District of Columbia judicia
349-10-821220-0	Not Updated	2003-12-19	1900-01-01	Earnings on investments, District of Columbia judicial retiremen
District of Columbia				
349-10-821230-0	Not Updated	2003-12-19	1900-01-01	Federal payments, D.C. judicial retirement and survivors annuity
349-20-1735	-0 In Balance	2003-12-19	2003-12-09	Payment to the District of Columbia corrections trustee, operati
349-30-1707	-0 Not Updated	2003-12-19	1900-01-01	Federal support for economic development and management reforms
349-30-1714	-0 Out of Bal	2003-12-22	2003-12-15	Federal payment to the federal supplemental District of Columbia
349-30-1736	-0 In Balance	2003-12-22	2003-12-22	Federal payment for resident tuition support
349-30-1771	-0 Out of Bal	2003-12-22	2003-12-22	Federal payment for emergency planning and security cost in the
349-30-4446	-0 Not Updated	2003-12-22	1900-01-01	Federal payment for water and sewer services
349-30-5500	-0 In Balance	2003-12-19	2003-12-17	Federal supplemental District of Columbia pension fund
349-30-550010-0	Not Updated	2003-12-19	1900-01-01	Federal contribution, Federal supplemental District of Columbia
349-30-550020-0	Not Updated	2003-12-19	1900-01-01	Earnings on investments in U.S. securities, Federal supplemental
349-30-8230	-0 Out of Bal	2003-12-19	2003-12-17	District of Columbia Federal pension liability trust fund
District of Columbia General and Special Payments				
349-30-823020-0	Not Updated	2003-12-19	1900-01-01	Earnings on investments, District of Columbia Federal pension li
Election Assistance Commission				
525-00-1650	-0 Deemed In Bal	2003-12-19	2003-12-16	Election reform programs
525-00-1651	-0 In Balance	2003-12-19	2003-12-11	Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
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Equal Employment Opportunity Commission				
350-00-0100	-0 Deemed In Bal	2003-12-19	2003-12-16	Salaries and expenses
350-00-4019	-0 Deemed In Bal	2003-12-19	2003-12-18	Education, technical assistance and training revolving fund

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Account Id Balance Download Upload Account Title

Account Id	Balance	Download	Upload	Account Title
Export-Import Bank of the United States				
351-00-0100 -0	Out of Bal	2003-12-19	2003-12-18	Export-Import Bank loans program account
351-00-0105 -0	In Balance	2003-12-19	2003-12-15	Inspector general of the Export-Import Bank
351-00-272710-0	In Balance	2003-12-19	2003-12-10	Export-Import Bank loans, Negative subsidies
351-00-272730-0	Out of Bal	2003-12-21	2003-12-16	Export-Import Bank loans, Downward reestimates of subsidies
351-00-4027 -0	Out of Bal	2003-12-22	2003-12-18	Export-Import Bank of the United States liquidating account
351-00-4028 -0	Out of Bal	2003-12-22	2003-12-19	Debt reduction financing account
351-00-4161 -0	Deemed In Bal	2003-12-19	2003-12-18	Export-Import Bank direct loan financing account
351-00-4162 -0	Out of Bal	2003-12-19	2003-12-18	Export-Import Bank guaranteed loan financing account

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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352-00-4131	-0	Out of Bal	2003-12-22	2003-12-22	Revolving fund for administrative expenses
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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Farm Credit System Financial Assistance Corporation				
354-00-4134	-0 Out of Bal	2003-12-22	2003-12-19	Financial Assistance Corporation assistance fund liquidating acc
354-00-8202	-0 Out of Bal	2003-12-22	2003-12-17	Financial assistance corporation trust fund
354-00-820220-0	Out of Bal	2003-12-19	2003-12-17	Interest on investments, Financial Assistance Corporation trust
Farm Credit System Insurance Corporation				
355-00-4171	-0 Out of Bal	2003-12-22	2003-12-12	Farm credit system insurance fund

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
Federal Communications Commission				
356-00-0100	-0 Deemed In Bal	2003-12-22	2003-12-22	Salaries and expenses
356-00-0300	-0 Out of Bal	2003-12-22	2003-12-22	Spectrum auction program account
356-00-1000	-0 Deemed In Bal	2003-12-22	2003-12-22	Pioneer's preference settlement
356-00-242900-0	In Balance	2003-12-22	2003-12-22	Fees for services
356-00-247400-0	In Balance	2003-12-22	2003-12-22	Auction receipts
356-00-4133	-0 Out of Bal	2003-12-22	2003-12-22	Spectrum auction direct loan financing account
356-00-5183	-0 In Balance	2003-12-22	2003-12-22	Universal service fund
356-00-518310-0	In Balance	2003-12-22	2003-12-22	Universal service fund
356-00-518330-0	In Balance	2003-12-22	2003-12-22	Universal service fund

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Federal Deposit Insurance Corporation				
357-10-4064	-0 Out of Bal	2003-12-22	2003-12-22	Bank insurance fund
357-20-4066	-0 Out of Bal	2003-12-22	2003-12-22	Savings association insurance fund
357-30-4065	-0 Out of Bal	2003-12-19	2003-12-11	FSLIC resolution fund
357-40-4595	-0 Out of Bal	2003-12-22	2003-12-19	Office of Inspector General

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Federal Drug Control Programs					
154-00-1070	-0	Out of Bal	2003-12-22	2003-12-17	High-intensity drug trafficking areas program
154-00-1460	-0	Out of Bal	2003-12-22	2003-12-17	Other Federal drug control programs
154-00-1461	-0	Deemed In Bal	2003-12-19	2003-12-17	Counterdrug Technology Assessment Center

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Federal Election Commission				
360-00-1600	-0 In Balance	2003-12-19	2003-12-22	Salaries and expenses

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Federal Financial Institutions Examination Council Appraisal Sub				
362-00-5026	-0 In Balance	2003-12-19	2003-12-04	Registry fees
362-00-502600-0	In Balance	2003-12-19	2003-12-04	Registry fees, Appraisal Subcommittee, Federal Institution Exami
Federal Housing Finance Board				
364-00-4039	-0 Deemed In Bal	2003-12-19	2003-12-11	Federal housing finance board

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
<hr/>				
Federal Labor Relations Authority				
365-00-0100	-0 Out of Bal	2003-12-19	2003-12-19	Salaries and expenses

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Federal Maritime Commission				
366-00-0100	-0 In Balance	2003-12-19	2003-12-15	Salaries and expenses

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
<hr/>				
Federal Mediation and Conciliation Service				
367-00-0100	-0 In Balance	2003-12-19	2003-12-17	Salaries and expenses

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
<hr/>				
Federal Mine Safety and Health Review Commission				
368-00-2800	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
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Federal Retirement Thrift Investment Board				
369-00-5290	-0 Out of Bal	2003-12-22	2003-12-22	Program expenses
369-00-529000-0	In Balance	2003-12-22	2003-12-18	Reimbursement for program expenses, Federal Retirement Thrift In

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Account Id	Balance	Download	Upload	Account Title
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370-00-0100	-0 Out of Bal	2003-12-22	2003-12-22	Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
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Harry S. Truman Scholarship Foundation				
372-00-8296	-0 In Balance	2003-12-19	2003-12-19	Harry S. Truman memorial scholarship trust fund
372-00-829620-0	In Balance	2003-12-19	2003-12-15	Interest on investments, Harry S. Truman memorial scholarship tr
Institute of American Indian and Alaska Native Culture and Arts				
373-00-2900	-0 In Balance	2003-12-22	2003-12-22	Payment to the institute

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Intelligence Community Management Account				
467-00-0401	-0 Out of Bal	2003-12-22	2003-12-19	Intelligence community management account

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Account Id	Balance	Download	Upload	Account Title
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376-00-1300	-0 Out of Bal	2003-12-22	2003-12-19	United States Interagency Council on the Homelessness
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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
<hr/>				
International Trade Commission				
378-00-0100	-0	Deemed In Bal	2003-12-22	2003-12-17 Salaries and expenses

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Agency: Other Agencies

Account Id Balance Download Upload Account Title

James Madison Memorial Fellowship Foundation

381-00-8282	-0	In Balance	2003-12-19	2003-12-17	James Madison Memorial Fellowship trust fund
381-00-828220-0		In Balance	2003-12-19	2003-12-16	Earnings on investments, James Madison Memorial Fellowship Found

Japan-United States Friendship Commission

382-00-8025	-0	In Balance	2003-12-19	2003-12-10	Japan-United States Friendship trust fund
382-00-802520-0		In Balance	2003-12-19	2003-12-10	Interest on investment in public debt securities, Japan-United S

Legal Services Corporation

385-00-0501	-0	In Balance	2003-12-19	2003-12-19	Payment to Legal Services Corporation
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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
387-00-2200	-0 Out of Bal	2003-12-22	2003-12-22	Salaries and expenses

Marine Mammal Commission

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Merit Systems Protection Board				
389-00-0100	-0 Out of Bal	2003-12-22	2003-12-15	Salaries and expenses

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Agency: Other Agencies

Account Id Balance Download Upload Account Title

 Morris K. Udall Scholarship and Excellence in National Environme

487-00-0900	-0	In Balance	2003-12-19	2003-12-10	Federal payment to Morris K. Udall Scholarship and Excellence in
487-00-5415	-0	In Balance	2003-12-22	2003-12-22	Environmental dispute resolution fund
487-00-541510-0	In Balance	2003-12-19	2003-12-17	Fees for services, Environmental dispute resolution fund	
487-00-8615	-0	In Balance	2003-12-19	2003-12-15	Morris K. Udall Scholarship and Excellence in National Environme
487-00-861510-0	In Balance	2003-12-19	2003-12-15	General fund payments, Morris K. Udall scholarship fund	
487-00-861520-0	In Balance	2003-12-19	2003-12-15	Interest on investments, Morris K. Udall scholarship fund	

 National Archives and Records Administration

393-00-0300	-0	Out of Bal	2003-12-19	2003-12-17	Operating expenses
393-00-0301	-0	Out of Bal	2003-12-19	2003-12-17	National Historical Publications and Records Commission
393-00-0302	-0	Out of Bal	2003-12-19	2003-12-17	Repairs and restoration
393-00-4578	-0	Out of Bal	2003-12-19	2003-12-18	Records center revolving fund
393-00-8127	-0	In Balance	2003-12-19	2003-12-16	National archives gift fund
393-00-812710-0	In Balance	2003-12-19	2003-12-17	Gift fund, National Archives Administration	
393-00-8436	-0	Out of Bal	2003-12-19	2003-12-18	National archives trust fund

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
National Capital Planning Commission				
394-00-2500	-0 In Balance	2003-12-19	2003-12-16	Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
National Commission on Libraries and Information Science				
400-00-2700	-0 In Balance	2003-12-19	2003-12-16	Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
National Council on Disability				
413-00-3500	-0 In Balance	2003-12-22	2003-12-22	Salaries and expenses

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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National Credit Union Administration				
415-00-4056	-0 Deemed In Bal	2003-12-19	2003-12-19	Operating fund
415-00-4468	-0 Out of Bal	2003-12-19	2003-12-12	Credit union share insurance fund
415-00-4470	-0 Out of Bal	2003-12-22	2003-12-19	Central liquidity facility
415-00-4472	-0 Deemed In Bal	2003-12-22	2003-12-19	Community development credit union revolving loan fund

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Account Id	Balance	Download	Upload	Account Title
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492-00-2650	-0 Out of Bal	2003-12-19	2003-12-03	National Education Goals Panel
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Account Id	Balance	Download	Upload	Account Title
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National Endowment for the Arts				
417-00-0100	-0 Out of Bal	2003-12-22	2003-12-19	National Endowment for the Arts: grants and administration
417-00-0400	-0 Out of Bal	2003-12-16	2003-12-16	Challenge America arts fund
417-00-804010-0	Out of Bal	2003-12-19	2003-11-18	Gifts and donations, National Endowment for the Arts

National Endowment for the Humanities				
418-00-0200	-0 Out of Bal	2003-12-19	2003-12-18	National Endowment for the Humanities: grants and administration
418-00-805010-0	Out of Bal	2003-12-19	2003-12-17	Gifts and donations, National Endowment for the Humanities

Institute of Museum and Library Services				
474-00-0300	-0 Out of Bal	2003-12-19	2003-12-18	Office of Museum and Library Services: grants and administration

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
National Labor Relations Board				
420-00-0100	-0 Out of Bal	2003-12-19	2003-12-18	Salaries and expenses

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
<hr/>				
421-00-2400	-0 In Balance	2003-12-19	2003-12-22	Salaries and expenses

National Mediation Board

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
National Transportation Safety Board				
424-00-0310	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
424-00-0311	-0 In Balance	2003-12-19	2003-12-17	Emergency fund

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Account Id	Balance	Download	Upload	Account Title
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518-00-0350	-0 Out of Bal	2003-12-19	2003-12-16	National Veterans Business Development Corporation
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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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428-00-1300	-0	Not Updated	2003-12-22	1900-01-01	Payment to Neighborhood Reinvestment Corporation
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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Nuclear Regulatory Commission				
429-00-0200	-0 Out of Bal	2003-12-22	2003-12-17	Salaries and expenses
429-00-0300	-0 Out of Bal	2003-12-19	2003-12-16	Office of Inspector General
429-00-528010-0	In Balance	2003-12-19	2003-12-16	Nuclear facility fees, Nuclear Regulatory Commission

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
Nuclear Waste Technical Review Board				
431-00-0500	-0 Out of Bal	2003-12-22	2003-12-09	Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
Occupational Safety and Health Review Commission				
432-00-2100	-0	In Balance	2003-12-22	2003-12-22 Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
434-00-1100	-0	2003-12-22	2003-12-22	Salaries and expenses

Office of Government Ethics
In Balance

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
Office of Navajo and Hopi Indian Relocation				
435-00-1100	-0 In Balance	2003-12-19	2003-12-18	Salaries and expenses

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Account Id	Balance	Download	Upload	Account Title
436-00-0100	-0 In Balance	2003-12-22	2003-12-22	Salaries and expenses

Office of Special Counsel

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Agency: Other Agencies

Account Id	Balance	Download	Upload	Account Title
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Other Commissions and Boards				
505-00-977110-0	Not Updated	2003-12-19	1900-01-01	Miscellaneous deposits, Miscellaneous trust funds, Independent a
505-00-977120-0	Not Updated	2003-12-19	1900-01-01	Interest, Miscellaneous trust funds, Independent agencies
505-00-9911 -0	Out of Bal	2003-12-22	2003-12-19	Other commissions and boards

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
Panama Canal Commission				
438-00-4061	-0 Not Updated	2003-12-22	1900-01-01	Panama Canal revolving fund
438-00-4073	-0 Not Updated	2003-12-19	1900-01-01	Panama Canal Commission dissolution fund

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Account Id	Balance	Download	Upload	Account Title
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Postal Service				
440-00-1001	-0 Out of Bal	2003-12-19	2003-12-08	Payment to Postal Service fund
440-00-4020	-0 Out of Bal	2003-12-19	2003-12-17	Postal Service fund

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Account Id	Balance	Download	Upload	Account Title
<hr/>				
Presidio Trust				
512-00-4331	-0 In Balance	2003-12-22	2003-12-17	Presidio Trust
512-00-4332	-0 In Balance	2003-12-22	2003-12-17	Presidio Trust guaranteed loan financing account

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Account Id Balance Download Upload Account Title

Account Id	Balance	Download	Upload	Account Title
Railroad Retirement Board				
446-00-0111 -0	In Balance	2003-12-19	2003-11-19	Federal windfall subsidy
446-00-0113 -0	Out of Bal	2003-12-22	2003-12-22	Federal payments to railroad retirement accounts
446-00-8010 -0	Out of Bal	2003-12-23	2003-12-22	Railroad social security equivalent benefit account
446-00-801010-0	In Balance	2003-12-19	2003-12-19	Railroad social security equivalent benefit account, Interest an
446-00-801012-0	In Balance	2003-12-19	2003-12-19	Railroad social security equivalent benefit account, Income tax
446-00-801015-0	Out of Bal	2003-12-19	2003-12-19	Refunds, Railroad social security equivalent benefit account
446-00-801018-0	Out of Bal	2003-12-19	2003-12-19	Railroad social security equivalent benefit account, Interest tr
446-00-801020-0	In Balance	2003-12-19	2003-12-19	Railroad social security equivalent benefit account, Taxes
446-00-801021-0	Out of Bal	2003-12-22	2003-12-19	Railroad social security equivalent benefit account, Receipts tr
446-00-801031-0	In Balance	2003-12-19	2003-12-19	Railroad social security equivalent benefit account, Receipts fr
446-00-801032-0	In Balance	2003-12-19	2003-12-19	Railroad social security equivalent benefit account, Receipts fr
446-00-8011 -0	Out of Bal	2003-12-19	2003-12-17	Rail industry pension fund
446-00-801110-0	In Balance	2003-12-19	2003-12-19	Interest and profits on investments in public debt securities, R
446-00-801115-0	Out of Bal	2003-12-19	2003-12-19	Refunds, Rail industry pension fund
446-00-801116-0	Out of Bal	2003-12-19	2003-12-19	Payment from the national railroad retirement investment trust,
446-00-801120-0	In Balance	2003-12-19	2003-12-19	Taxes, Rail industry pension fund
446-00-801170-0	In Balance	2003-12-19	2003-12-19	Federal payments to railroad retirement trust funds, Rail indust
446-00-8051 -0	Out of Bal	2003-12-20	2003-12-17	Railroad unemployment insurance trust fund
446-00-8118 -0	Out of Bal	2003-12-22	2003-12-17	National railroad retirement investment trust
446-00-811810-0	In Balance	2003-12-22	2003-12-22	Gains and losses on non-Federal securities, National railroad re
446-00-811820-0	Not Updated	2003-12-19	1900-01-01	Earnings on investments in Federal securities, National railroad
446-00-811830-0	Not Updated	2003-12-19	1900-01-01	Interest and dividends on non-Federal securities, National railr
446-00-811840-0	In Balance	2003-12-19	2003-12-19	Payment from the rail industry pension fund, National railroad r
446-00-811850-0	In Balance	2003-12-19	2003-12-19	Payment from the social security equivalent benefit account, Nat
446-00-811860-0	Not Updated	2003-12-19	1900-01-01	Payment from the supplemental annuity pension fund, National rai

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Account Id	Balance	Download	Upload	Account Title
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448-00-4055	-0 Not Updated	2003-12-19	1900-01-01	Resolution Trust Corporation revolving fund
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Account Id	Balance	Download	Upload	Account Title
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Securities and Exchange Commission				
449-00-0100	-0 Out of Bal	2003-12-22	2003-12-22	Salaries and expenses
449-00-4068	-0 Out of Bal	2003-12-19	2003-12-17	Investment in Securities Investor Protection Corporation

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Account Id Balance Download Upload Account Title

Public Company Accounting Oversight Board

526-00-5376	-0	Out of Bal	2003-12-22	2003-12-22	Public Company Accounting Oversight Board
526-00-537610-0		Out of Bal	2003-12-22	2003-11-19	Accounting support fees, Public company accounting oversight bo
526-00-537640-0		Out of Bal	2003-12-19	2003-11-19	Penalties and fines, Public company accounting oversight board

Standard Setting Body

527-00-5377	-0	Out of Bal	2003-12-22	2003-12-22	Standard setting body
527-00-537710-0		Out of Bal	2003-12-19	2003-11-19	Accounting support fees, standard setting body

Smithsonian Institution

452-00-0100	-0	In Balance	2003-12-19	2003-12-19	Salaries and expenses
452-00-0102	-0	In Balance	2003-12-19	2003-12-15	Museum programs and related research (special foreign currency p
452-00-0103	-0	In Balance	2003-12-19	2003-12-17	Facilities capital
452-00-0132	-0	In Balance	2003-12-19	2003-12-15	Repair, restoration and alteration of facilities
452-00-0200	-0	Out of Bal	2003-12-19	2003-12-19	Salaries and expenses, National Gallery of Art
452-00-0201	-0	Out of Bal	2003-12-19	2003-12-17	Repair, restoration, and renovation of buildings, National Galle
452-00-0302	-0	In Balance	2003-12-19	2003-12-19	Operations and maintenance, JFK Center for the Performing Arts
452-00-0303	-0	In Balance	2003-12-19	2003-12-19	Construction, JFK Center for the Performing Arts
452-00-0400	-0	In Balance	2003-12-19	2003-12-19	Salaries and expenses, Woodrow Wilson International Center for S

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453-00-0052	-0 In Balance	2003-12-19	2003-12-19	State Justice Institute: salaries and expenses
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455-00-4110	-0	Out of Bal	2003-12-22	2003-12-16	Tennessee Valley Authority fund
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United Mine Workers of America Benefit Funds					
476-00-8260	-0	Out of Bal	2003-12-22	2003-12-18	United Mine Workers of America 1992 benefit plan
476-00-8295	-0	Out of Bal	2003-12-22	2003-12-18	United Mine Workers of America combined benefit fund
476-00-829510-0		Not Updated	2003-12-22	1900-01-01	Premiums, Combined fund and 1992 plan, UMWA
476-00-829530-0		In Balance	2003-12-22	2003-12-18	Transfers from abandoned mine reclamation fund

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486-00-4054	-0 Out of Bal	2003-12-22	2003-12-22	United States Enrichment Corporation Fund
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456-00-3300	-0 Out of Bal	2003-12-19	2003-12-18	Holocaust Memorial Museum
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United States Institute of Peace				
458-00-1300	-0 Out of Bal	2003-12-19	2003-12-19	Operating expenses

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521-00-2993	-0	Not Updated	2003-12-19	1900-01-01	Contribution to United States-Canada Alaska Rail Commission
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Vietnam Education Foundation				
519-00-5365	-0 Out of Bal	2003-12-22	2003-12-22	Vietnam debt repayment fund
519-00-536510-0	In Balance	2003-12-22	2003-12-22	Transfers from liquidating accounts, Vietnam debt repayment fund

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Allowances					
900-05-9022	-0	Not Updated	2003-12-19	1900-01-01	Corrections to meet FY03 policy
900-05-9032	-0	Not Updated	2003-12-19	1900-01-01	Spectrum relocation fund
900-05-9033	-0	Not Updated	2003-12-19	1900-01-01	Repeal of anti-dumping provision
900-05-9034	-0	Not Updated	2003-12-19	1900-01-01	Adjustment to certain pass-through accounts to reflect projected

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Governmental Receipts				
901-00-011050-0	Not Updated	2003-12-19	1900-01-01	Individual income taxes
901-00-011100-0	Not Updated	2003-12-19	1900-01-01	Corporation income and excess profits taxes
901-00-015250-0	Out of Bal	2003-12-19	2003-12-19	Other Federal fund excise taxes
901-00-015300-0	Not Updated	2003-12-19	1900-01-01	Estate and gift taxes
901-00-015500-0	In Balance	2003-12-19	2003-12-19	Tobacco excise tax
901-00-015600-0	In Balance	2003-12-19	2003-12-19	Alcohol excise tax
901-00-015700-0	In Balance	2003-12-19	2003-12-19	Telephone excise tax
901-00-015800-0	In Balance	2003-12-19	2003-12-19	Transportation fuels tax
901-00-031050-0	Not Updated	2003-12-19	1900-01-01	Other Federal fund customs duties
901-00-508110-0	Not Updated	2003-12-19	1900-01-01	Presidential election campaign fund
901-00-705000-0	Not Updated	2003-12-19	1900-01-01	Proposed legislative plug

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Financing Vehicles and the Board of Governors of the Federal Res				
920-00-4029	-0 In Balance	2003-12-19	2003-12-16	Resolution Funding Corporation
920-00-4033	-0 In Balance	2003-12-19	2003-12-16	Financing Corporation
920-00-4450	-0 Out of Bal	2003-12-22	2003-12-22	Board of Governors of the Federal Reserve System
Farm Credit System				
912-00-4130	-0 In Balance	2003-12-19	2003-12-15	Agricultural Credit Bank
912-00-4160	-0 In Balance	2003-12-19	2003-12-15	Farm Credit Banks
912-00-4180	-0 Deemed In Bal	2003-12-19	2003-12-11	Federal Agricultural Mortgage Corporation
Federal Home Loan Bank System				
913-00-4200	-0 Not Updated	2003-12-19	1900-01-01	Federal Home Loan Banks
Federal Home Loan Mortgage Corporation				
914-00-4420	-0 Not Updated	2003-12-19	1900-01-01	Portfolio programs
914-00-4440	-0 Not Updated	2003-12-19	1900-01-01	Mortgage-backed securities
Federal National Mortgage Association				
915-00-2500	-0 Not Updated	2003-12-19	1900-01-01	Portfolio programs
915-00-2501	-0 Not Updated	2003-12-19	1900-01-01	Mortgage-backed securities
Student Loan Marketing Association				
918-00-1500	-0 In Balance	2003-12-19	2003-12-15	Student Loan Marketing Association